DENNIS MILLIGAN
TREASURER



STATE CAPITOL, SUITE 220
LITTLE ROCK, ARKANSAS 72201

TREASURER OF STATE

December 31, 2021

The Honorable Terry Rice, Co-Chair
The Honorable Jeff Wardlaw, Co-Chair
Arkansas Legislative Council
State Capitol, Room 315
Little Rock, AR 72201

Dear Senator Rice and Representative Wardlaw:

In accordance with Arkansas Code Annotated §19-3-504(b)(2), we respectfully submit the enclosed reports of the Treasurer of State for the period July 1, 2021, through December 31, 2021. A summary of these reports is shown in Attachment 1 to this letter.

If you should have any questions or comments regarding these reports, please feel free to contact our office.

Sincerely,

Dennis Milligan
Treasurer of State

Enclosures:
Attachment 1 – Summary

Telephone: (501) 682-5888 Fax: (501) 682-3820

Telephone: (501) 682-5888 Fax: (501) 682-3820

Attachment 1 - Summary

1. Target Rate of Investment Return and Actual Rate of Investment Return
2. Liquidity Requirements and Actual Liquidity
3. Cash Flow Analysis Reports – July 2021 through December 2021
4. Checks Charged Off 20211231 – the daily report on December 31, 2021, of the amount of uncollected checks legally charged off.
5. Checks Charged Off YTDFY2022 – the report from July 1, 2021, to December 31, 2021, of the amount of uncollected checks legally charged off.
6. Demand Account Activity 20211231– the daily report on December 31, 2021, of the amount of liquidity in the State Treasury demand accounts.
7. Demand Account Activity YTDFY2022 – the report from July 1, 2021, to December 31, 2021, of the amount of liquidity in the State Treasury demand accounts.
8. Fund Transactions by Type 20211231– the daily report on December 31, 2021, of the summary financial transactions for the day including direct receipts, transfer receipts, disbursements by warrant redemption and disbursements by transfer.
9. Fund Transactions by Type YTDFY2022 – the report from July 1, 2021, to December 31, 2021, of the cumulative summary financial transactions for fiscal year-to-date including direct receipts, transfer receipts, disbursements by warrant redemption and disbursements by transfer.
10. Money Market Account Activity 20211231 – the daily report on December 31, 2021, of the amount of liquidity in the State Treasury money market accounts.
11. Money Market Account Activity YTDFY2022 – the report from July 1, 2021, to December 31, 2021, of the amount of liquidity in the State Treasury money market accounts.
12. Return on Investment YTDFY2022 – the detail report from July 1, 2021, to December 31, 2021, of the State Treasury's rate of investment return.
13. Safekeeping Inventory 20211231 – the report of the principal amount of securities held in trust in Safekeeping in the State Treasury.

Arkansas State Treasury

Target Rate of Investment Return and Actual Rate of Investment Return
December 31, 2021

Complying with ACT1088, the State Board of Finance establishes a benchmark rate of return for the Treasury Investment Portfolio. Several factors contribute to the development of the target rate of return. These include the stated standards of safety, liquidity and then return. The primary mission of the Treasury is providing adequate liquidity for the State's business. Upon meeting those needs all other funds are invested to balance future needs with market opportunities.

Treasury monitors the cash flow process on a dynamic basis. Cash flows are managed daily to meet the needs of State Agencies. The Treasury also has a fiduciary responsibility to all taxpayers. The current investment policy maintains the conservative investment portfolio management approach highlighted in previous reports. Treasury has added systems and process improvements to responsibly manage overall return.

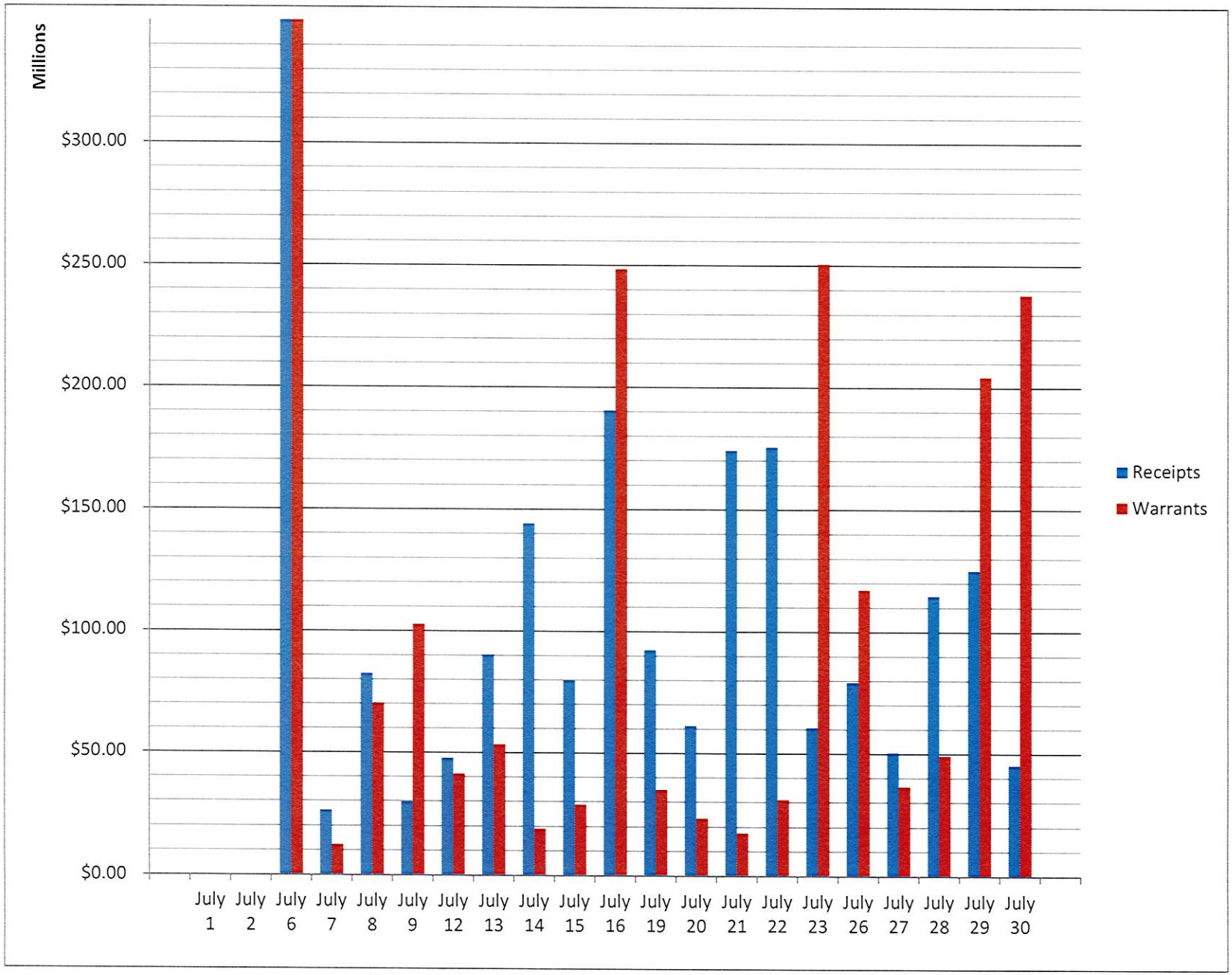
As market conditions vary over time, Treasury has a commitment to manage risk versus return to meet the standard of Safety, Liquidity and then Return. Meeting this standard requires on-going analysis and risk assessment of cash flows and market opportunities. As of September 30, 2020, the State Board of Finance had not yet established a target rate of return for the first quarter of FY2021. However, the Board did set a target rate of return for the second quarter of FY2021 in their November meeting. The target ROI for the second quarter was set at a range of 0.70%-0.80% book return. The actual book return for the first half of FY2021 was 0.785%, meeting the established target.

Arkansas State Treasury

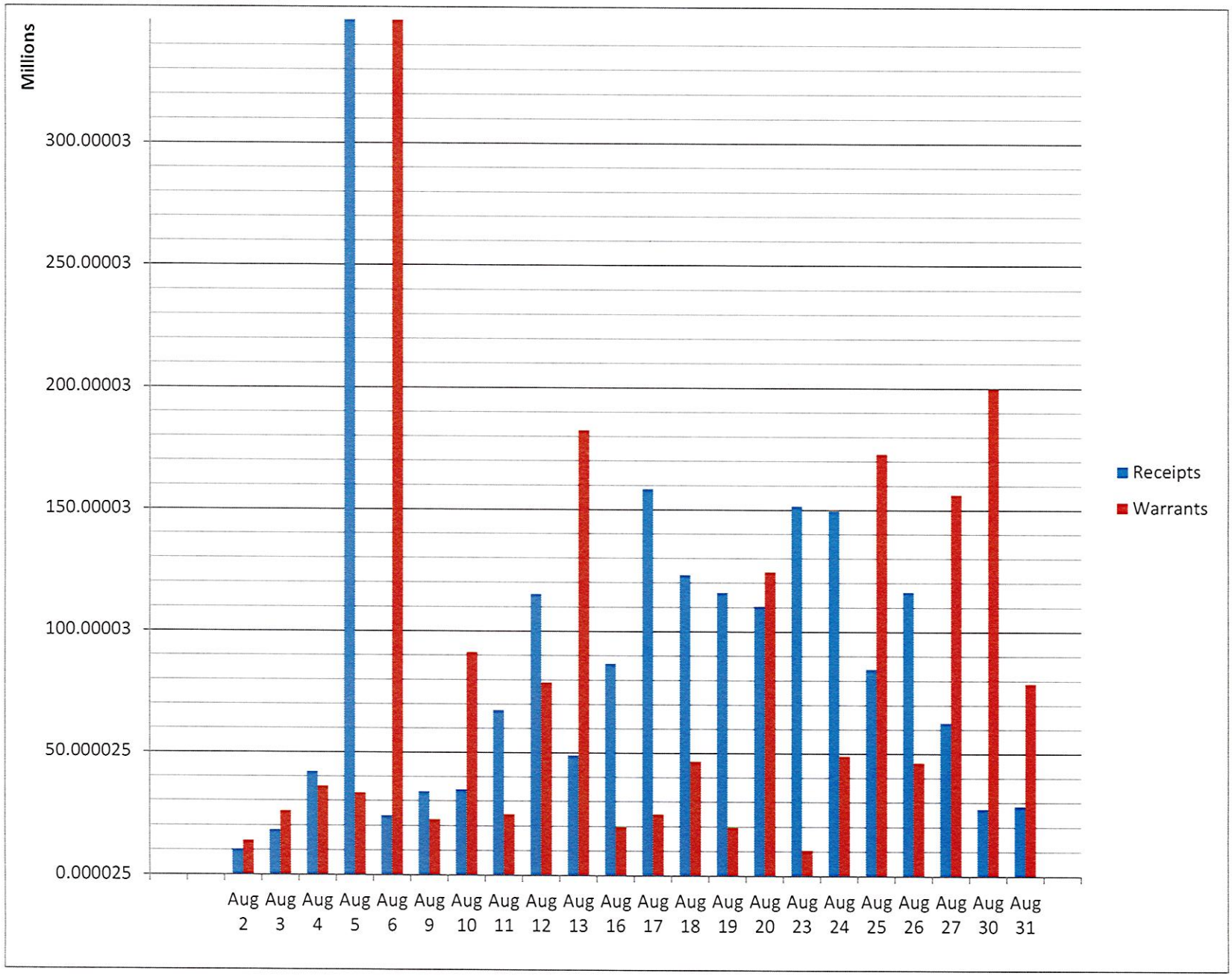
Liquidity Requirements and Actual Liquidity
December 31, 2021

Treasury dynamically models cash flows across daily, weekly, monthly, and quarterly projections to match anticipated liabilities with the timely return of cash from investments and in more liquid bank demand accounts. Treasury works with the Department of Finance and Administration along with other state agencies to meet the state's cash commitments. The cash forecast process matches daily cash needs with investments that mature before or on days with outbound cash flows. Treasury negotiates the best possible rate of return for these investments across several sectors including bank accounts, money markets, and commercial paper. Currently, Treasury maintains over $1 billion in commercial paper and at least $200 million in bank and money market deposits to facilitate warrant fulfillment. Liquidity is managed on a liability driven basis to best meet the state's commitments in a timely and efficient manner.

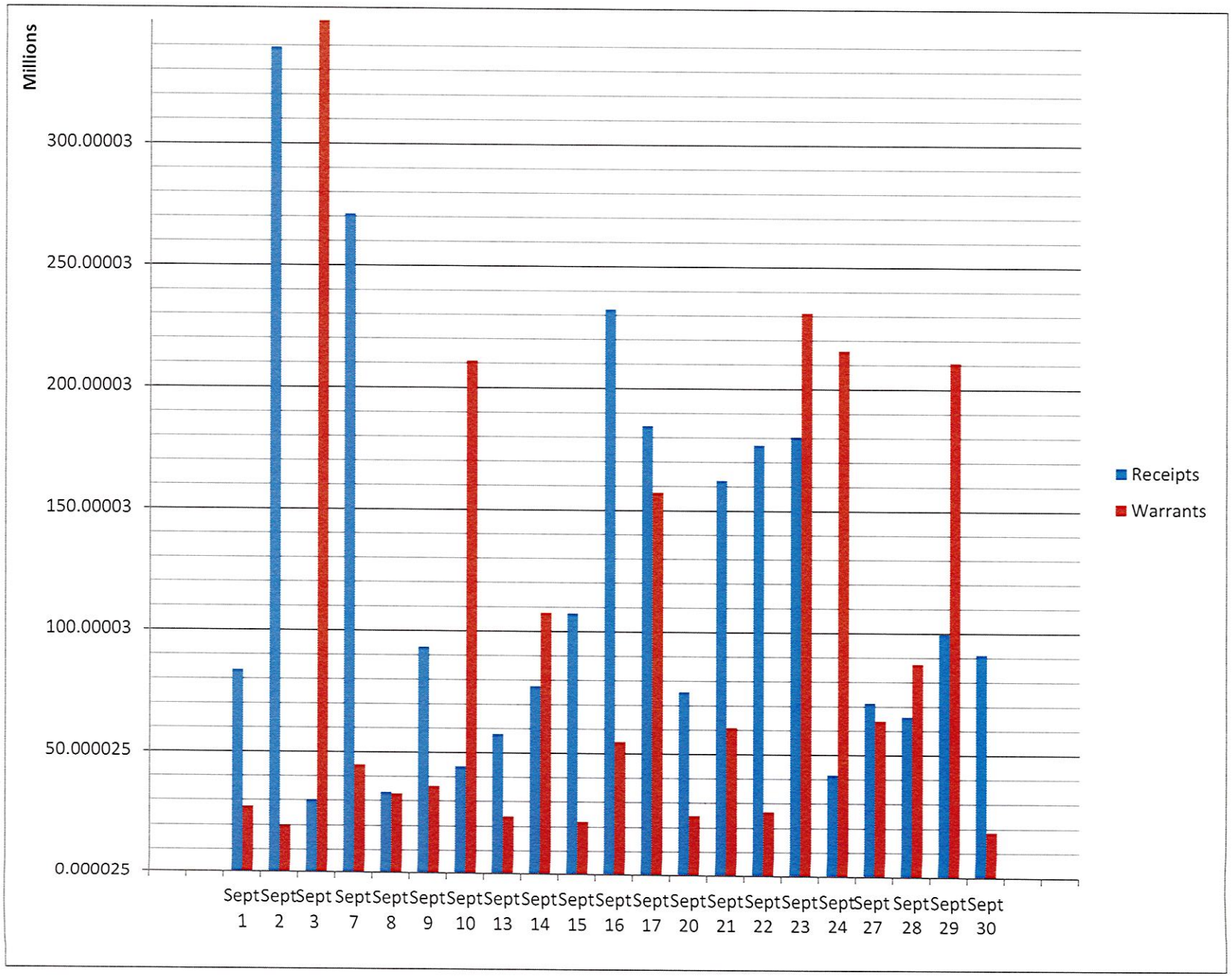
July 2021 DAILY CASH FLOWS



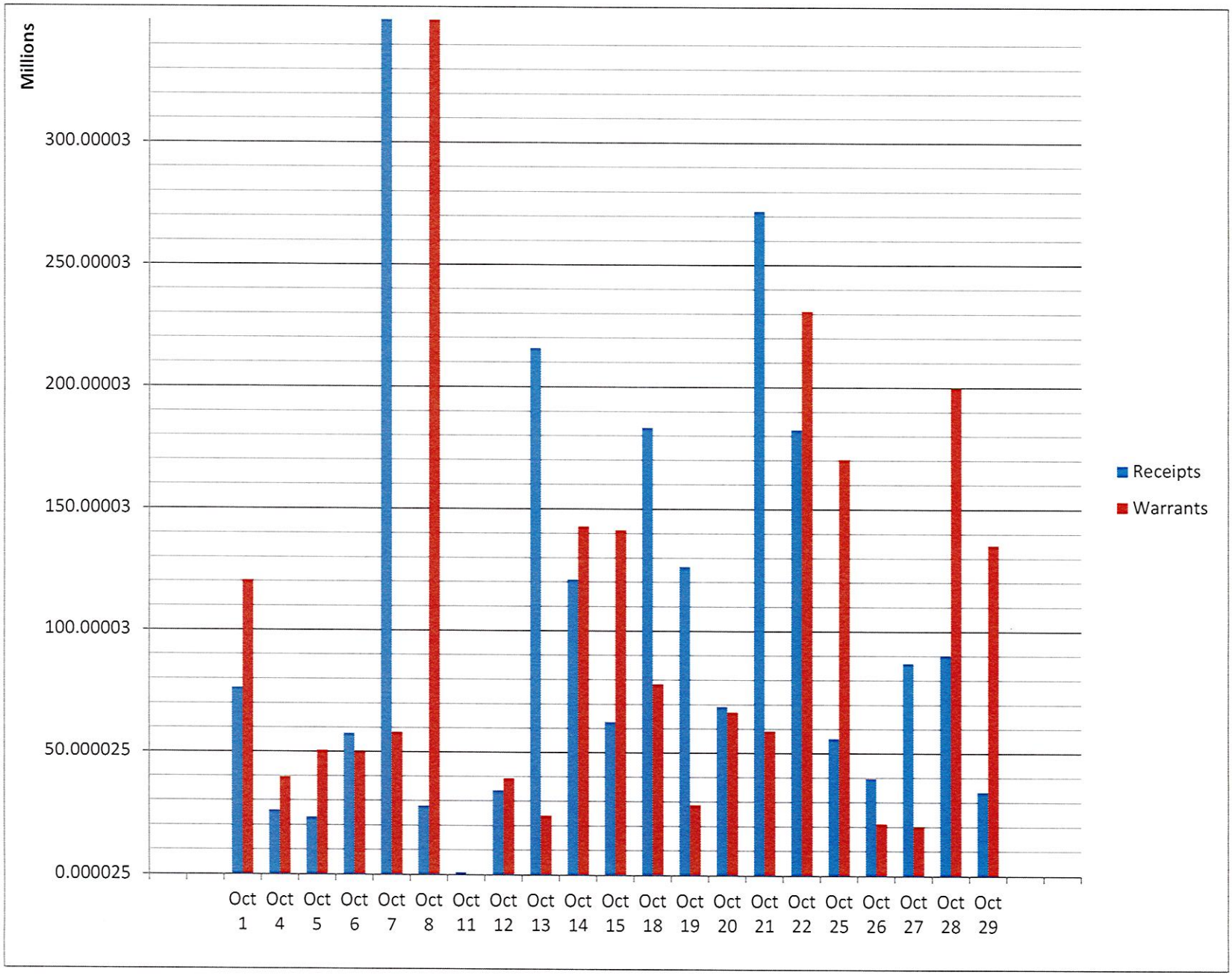
August 2021 DAILY CASH FLOWS



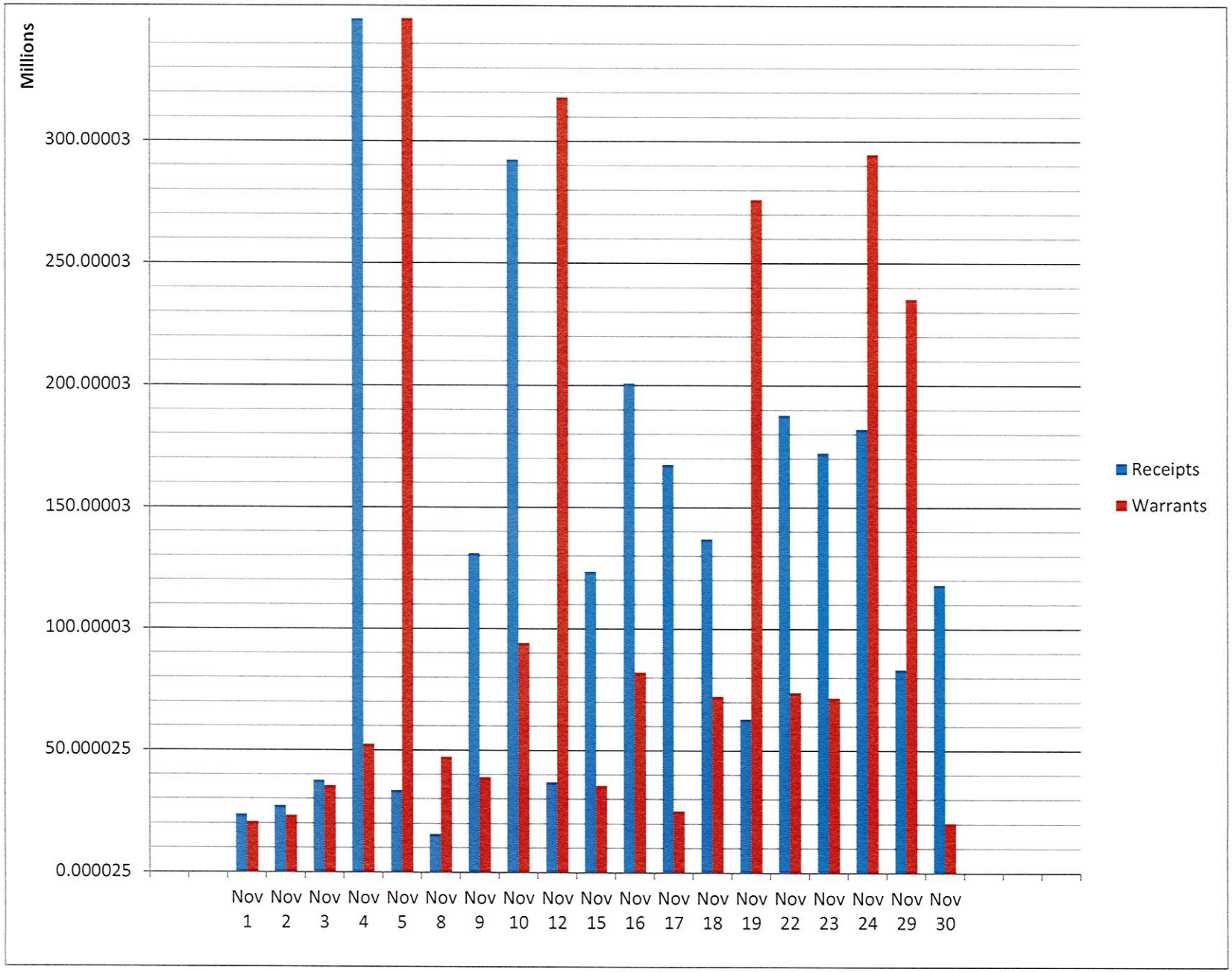
September 2021 DAILY CASH FLOWS



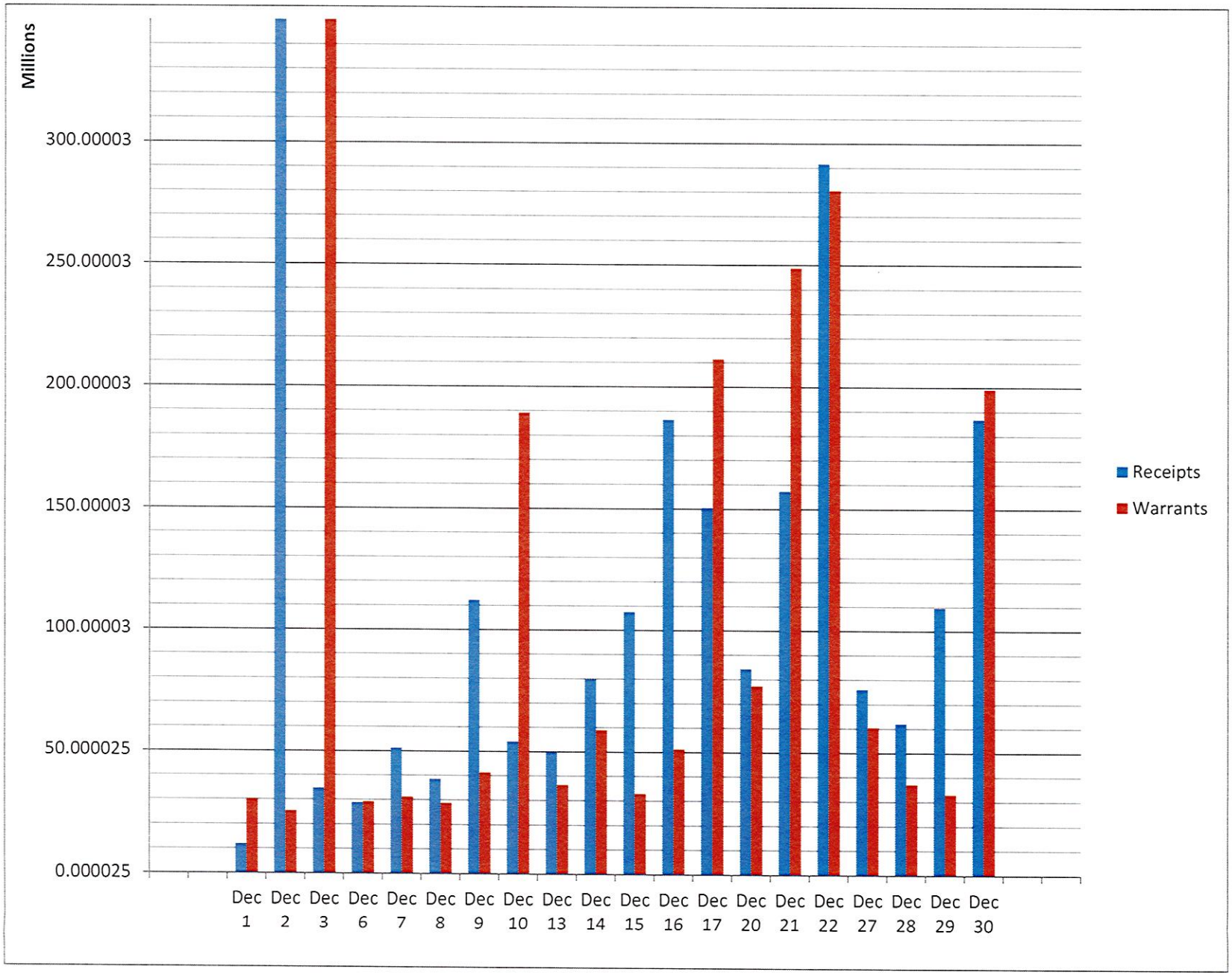
October 2021 DAILY CASH FLOWS



November 2021 DAILY CASH FLOWS



December 2021 DAILY CASH FLOWS



Checks Charged Off Detail

Start Date: 12/30/2021 End Date: 12/30/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount

Totals for: ***Count:***

Grand Total ***Count:***

Run Date: 12/30/2021
Run Time: 2:40:19PM

Checks Charged Off Detail

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1869660	7/7/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,427.50
1869660	7/7/2021	Various Ch	0800	MLS0300	4031007000	999	Fund Cash Account		180.00	
1869660	7/7/2021	Various Ch	0930	SRS0000	4031037000	999	Fund Cash Account		75.00	
1869660	7/7/2021	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		38.00	
1869660	7/7/2021	Various Ch	0960	SMP0600	4033021000	999	Fund Cash Account		80.00	
1869660	7/7/2021	Various Ch	0990	MJA0100	4031005000	999	Fund Cash Account		52.50	
1869660	7/7/2021	Various Ch	0930	TPE0000	4031002000	999	Fund Cash Account		150.00	
1869660	7/7/2021	Various Ch	0645	BAA2000	4042002000	999	Fund Cash Account		500.00	
1869660	7/7/2021	Various Ch	0960	SEF0100	4041061000	999	Fund Cash Account		2.00	
1869660	7/7/2021	Various Ch	0228	NEC0000	4041007000	999	Fund Cash Account		250.00	
1869660	7/7/2021	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		100.00	
				Totals for: 7/7/2021			***Count: 11***		***1,427.50***	***1,427.50***
1870371	7/8/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			128,809.13
1870371	7/8/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009542	1,559.13	
1870371	7/8/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009542	14,000.00	
1870371	7/8/2021	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008009542	9,362.00	
1870371	7/8/2021	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008009542	70,490.00	
1870371	7/8/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009542	1,910.00	
1870371	7/8/2021	NSF Check	0610	ARHDSMV	4040022000	999	Fund Cash Account	008009542	11,253.00	
1870371	7/8/2021	NSF Check	0930	TUT0000	4021009001	999	Fund Cash Account	008009542	20,235.00	
				Totals for: 7/8/2021			***Count: 8***		***128,809.13***	***128,809.13***
1871334	7/12/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			10.50
1871334	7/12/2021	Various Ch	0080	SDG0000	4033009000	999	Fund Cash Account		10.50	

Checks Charged Off Detail

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1871336	7/12/2021	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			159.92
1871336	7/12/2021	REV CHG	0630	RRA0000	4020011000	999	Fund Cash Account		45.17	
1871336	7/12/2021	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		114.75	
				Totals for: 7/12/2021			***Count: 5***		***170.42***	***170.42***
1872245	7/14/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			25,443.49
1872245	7/14/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009568	1,455.10	
1872245	7/14/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009568	610.00	
1872245	7/14/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009568	774.13	
1872245	7/14/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009568	21,779.26	
1872245	7/14/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009568	825.00	
1872278	7/14/2021	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,786.92
1872278	7/14/2021	Various ch	0425	TSI4500	4031026000	999	Fund Cash Account		5.00	
1872278	7/14/2021	Various ch	0610	HSC0000	4023009000	999	Fund Cash Account		5.00	
1872278	7/14/2021	Various ch	0645	BAA2000	4042002000	999	Fund Cash Account		150.00	
1872278	7/14/2021	Various ch	0645	BAA2000	4031079000	999	Fund Cash Account		150.00	
1872278	7/14/2021	Various ch	0865	NNH0440	4041028000	999	Fund Cash Account		700.00	
1872278	7/14/2021	Various ch	0914	MPH9141	4041012000	999	Fund Cash Account		776.92	
				Totals for: 7/14/2021			***Count: 13***		***27,230.41***	***27,230.41***
1875128	7/20/2021	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			106.25
1875128	7/20/2021	Various ch	0283	NPB0000	4043002000	999	Fund Cash Account		106.25	
				Totals for: 7/20/2021			***Count: 2***		***106.25***	***106.25***
1875547	7/21/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			6,397.94
1875547	7/21/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009582	3,247.02	

Checks Charged Off Detail

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1875547	7/21/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009582	1,280.00	
1875547	7/21/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009582	641.86	
1875547	7/21/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009582	526.04	
1875547	7/21/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009582	703.02	
1875579	7/21/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			667.00
1875579	7/21/2021	Various Ch	0645	BAA0100	4033029000	999	Fund Cash Account		150.00	
1875579	7/21/2021	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		37.00	
1875579	7/21/2021	Various Ch	0645	SHL0000	4033010000	999	Fund Cash Account		300.00	
1875579	7/21/2021	Various Ch	0645	MMT0200	4033027000	999	Fund Cash Account		105.00	
1875579	7/21/2021	Various Ch	0286	NPM0000	4041002000	999	Fund Cash Account		75.00	
				Totals for: 7/21/2021			***Count: 12***		***7,064.94***	***7,064.94***
1876854	7/26/2021	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,500.00
1876854	7/26/2021	REV CHG	0630	AGA0000	4013006000	999	Fund Cash Account		1,500.00	
				Totals for: 7/26/2021			***Count: 2***		***1,500.00***	***1,500.00***
1877251	7/27/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,250.10
1877251	7/27/2021	Various Ch	0279	SDB0100	4033027000	999	Fund Cash Account		300.00	
1877251	7/27/2021	Various Ch	0930	SAC0000	4033001000	999	Fund Cash Account		170.00	
1877251	7/27/2021	Various Ch	0930	SHW0000	4033025000	999	Fund Cash Account		620.10	
1877251	7/27/2021	Various Ch	0930	SRS0000	4031037000	999	Fund Cash Account		75.00	
1877251	7/27/2021	Various Ch	0645	BAA2000	4031090000	999	Fund Cash Account		10.00	
1877251	7/27/2021	Various Ch	0645	BAA2000	4031018000	999	Fund Cash Account		50.00	
1877251	7/27/2021	Various Ch	0268	NDB0000	4041006000	999	Fund Cash Account		25.00	
				Totals for: 7/27/2021			***Count: 8***		***1,250.10***	***1,250.10***

Checks Charged Off Detail

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1878778	7/29/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			16,984.87
1878778	7/29/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009617	14,268.92	
1878778	7/29/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009617	388.82	
1878778	7/29/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009617	2,227.13	
1878778	7/29/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009617	100.00	
					Totals for: 7/29/2021		***Count: 5***		***16,984.87***	***16,984.87***
1879831	8/2/2021	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			350.00
1879831	8/2/2021	REV CHG	0630	AGA0000	4013005000	999	Fund Cash Account		350.00	
					Totals for: 8/2/2021		***Count: 2***		***350.00***	***350.00***
1880621	8/4/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			3,371.97
1880621	8/4/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009629	400.00	
1880621	8/4/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009629	210.58	
1880621	8/4/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009629	2,116.00	
1880621	8/4/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009629	645.39	
					Totals for: 8/4/2021		***Count: 5***		***3,371.97***	***3,371.97***
1881847	8/9/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			42,849.00
1881847	8/9/2021	Various Ch	0485	SPF0100	4031051000	999	Fund Cash Account		41,649.00	
1881847	8/9/2021	Various Ch	0090	RRA0000	4041055000	999	Fund Cash Account		1,200.00	
					Totals for: 8/9/2021		***Count: 3***		***42,849.00***	***42,849.00***
1882969	8/11/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			2,444.00
1882969	8/11/2021	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		5.00	
1882969	8/11/2021	Various Ch	0645	BAA0100	4042003000	999	Fund Cash Account		17.00	

Checks Charged Off Detail

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1882969	8/11/2021	Various Ch	0009	HSC0900	4047001500	999	Fund Cash Account		615.00	
1882969	8/11/2021	Various Ch	0090	RRA0000	4041055000	999	Fund Cash Account		1,800.00	
1882969	8/11/2021	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		7.00	
1882972	8/11/2021	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			45.00
1882972	8/11/2021	various cha	0645	BAA0100	4043003000	999	Fund Cash Account		45.00	
				Totals for: 8/11/2021			***Count: 8***		***2,489.00***	***2,489.00***
1884781	8/13/2021	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			150.00
1884781	8/13/2021	REV CHG	0630	AGA0000	4013004000	999	Fund Cash Account		100.00	
1884781	8/13/2021	REV CHG	0630	SMI0000	4021058000	999	Fund Cash Account		50.00	
				Totals for: 8/13/2021			***Count: 3***		***150.00***	***150.00***
1885589	8/17/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			73,579.03
1885589	8/17/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009671	11,724.21	
1885589	8/17/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009671	6,242.60	
1885589	8/17/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009671	55,312.22	
1885589	8/17/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009671	300.00	
1885620	8/17/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			2,237.15
1885620	8/17/2021	Various Ch	0228	NEC0000	4041002000	999	Fund Cash Account		100.00	
1885620	8/17/2021	Various Ch	0800	MLS0100	4031012000	999	Fund Cash Account		50.00	
1885620	8/17/2021	Various Ch	0800	MLS0300	4031007000	999	Fund Cash Account		50.00	
1885620	8/17/2021	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		15.00	
1885620	8/17/2021	Various Ch	0960	SMP0100	4031062000	999	Fund Cash Account		15.00	
1885620	8/17/2021	Various Ch	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1885620	8/17/2021	Various Ch	0955	HUA3800	4027002000	999	Fund Cash Account		50.00	

Checks Charged Off Detail

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1885620	8/17/2021	Various Ch	0455	NSW0123	4042002000	999	Fund Cash Account		50.00	
1885620	8/17/2021	Various Ch	0930	TPE0000	4031002000	999	Fund Cash Account		900.00	
1885620	8/17/2021	Various Ch	0930	TPE0000	4031004000	999	Fund Cash Account		220.00	
1885620	8/17/2021	Various Ch	0930	TPE0000	6990003000	999	Fund Cash Account		298.15	
1885620	8/17/2021	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
1885620	8/17/2021	Various Ch	0930	TDS0000	4041042000	999	Fund Cash Account		354.00	
1885620	8/17/2021	Various Ch	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
1885620	8/17/2021	Various Ch	9910	SHA0200	4033028000	999	Fund Cash Account		25.00	
					Totals for: 8/17/2021		***Count: 21***		***75,816.18***	***75,816.18***
1885709	8/18/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,780.00
1885709	8/18/2021	Various Ch	0279	SDB0100	4033027000	999	Fund Cash Account		250.00	
1885709	8/18/2021	Various Ch	0710	PWP2000	4047099000	999	Fund Cash Account		680.00	
1885709	8/18/2021	Various Ch	0710	SNH0100	4031086000	999	Fund Cash Account		100.00	
1885709	8/18/2021	Various Ch	0710	PWP7000	4043002000	999	Fund Cash Account		750.00	
1886031	8/18/2021	Various Ch	0023	MJF0100	4041028000	999	Fund Cash Account		102.50	
1886031	8/18/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			102.50
					Totals for: 8/18/2021		***Count: 7***		***1,882.50***	***1,882.50***
1886531	8/19/2021	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			15.00
1886531	8/19/2021	Various ch	0080	SDG0000	4033009000	999	Fund Cash Account		10.00	
1886531	8/19/2021	Various ch	0480	HCA0100	4041060000	999	Fund Cash Account		5.00	
					Totals for: 8/19/2021		***Count: 3***		***15.00***	***15.00***
1887003	8/20/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			545.00
1887003	8/20/2021	Various Ch	0645	BAA0100	4031068000	999	Fund Cash Account		70.00	

Checks Charged Off Detail

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1887003	8/20/2021	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		100.00	
1887003	8/20/2021	Various Ch	0645	BAA0100	4041028000	999	Fund Cash Account		225.00	
1887003	8/20/2021	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		150.00	
					Totals for: 8/20/2021		***Count: 5***		***545.00***	***545.00***
1887382	8/23/2021	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			2,250.00
1887382	8/23/2021	REV CHG	0630	AGA0000	4013006000	999	Fund Cash Account		2,250.00	
					Totals for: 8/23/2021		***Count: 2***		***2,250.00***	***2,250.00***
1887815	8/24/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			30,166.70
1887815	8/24/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009691	1,596.81	
1887815	8/24/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009691	5,700.00	
1887815	8/24/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009691	21,054.46	
1887815	8/24/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009691	253.95	
1887815	8/24/2021	NSF Check	0930	TUT0000	4021009001	999	Fund Cash Account	008009691	1,561.48	
1887823	8/24/2021	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			50.00
1887823	8/24/2021	Various ch	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
					Totals for: 8/24/2021		***Count: 8***		***30,216.70***	***30,216.70***
1888277	8/25/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			30.00
1888277	8/25/2021	Various Ch	0248	NRE0001	4041012000	999	Fund Cash Account		30.00	
1888305	8/25/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			50.00
1888305	8/25/2021	Various Ch	0645	BAA2000	4031018000	999	Fund Cash Account		50.00	
					Totals for: 8/25/2021		***Count: 4***		***80.00***	***80.00***
1889838	8/27/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			150.00

Checks Charged Off Detail

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1889838	8/27/2021	Various Ch	0645	BAA0100	4033029000	999	Fund Cash Account		100.00	
1889838	8/27/2021	Various Ch	0208	NAT0000	4043002000	999	Fund Cash Account		50.00	
				Totals for: 8/27/2021			***Count: 3***		***150.00***	***150.00***
1890228	8/30/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,115.86
1890228	8/30/2021	Various Ch	0425	HSC0000	4023009000	999	Fund Cash Account		100.00	
1890228	8/30/2021	Various Ch	0425	TSI4500	4031026000	999	Fund Cash Account		100.00	
1890228	8/30/2021	Various Ch	0710	PWP2000	4047099000	999	Fund Cash Account		610.00	
1890228	8/30/2021	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		17.00	
1890228	8/30/2021	Various Ch	0960	SMP0100	4031062000	999	Fund Cash Account		50.00	
1890228	8/30/2021	Various Ch	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1890228	8/30/2021	Various Ch	0960	SEF0100	4041061000	999	Fund Cash Account		11.25	
1890228	8/30/2021	Various Ch	0289	NBP0000	4041006000	999	Fund Cash Account		217.61	
1890229	8/30/2021	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			62.49
1890229	8/30/2021	REV CHG	0630	RRA0000	4020011000	999	Fund Cash Account		49.89	
1890229	8/30/2021	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		12.60	
				Totals for: 8/30/2021			***Count: 12***		***1,178.35***	***1,178.35***
1891207	8/31/2021	Correct Jou	0610	AGA0000	1100001000	999	Fund Cash Account			100.00
1891207	8/31/2021	Correct Jou	0261	STR0000	1100001000	999	Fund Cash Account		100.00	
				Totals for: 8/31/2021			***Count: 2***		***100.00***	***100.00***
1891823	9/2/2021	VARIOUS (	0069	ARK0000	4099999900	122	Other Chargebacks			6,398.86
1891823	9/2/2021	VARIOUS (	0500	NED0006	4050001000	999	Fund Cash Account		6,398.86	
				Totals for: 9/2/2021			***Count: 2***		***6,398.86***	***6,398.86***

Checks Charged Off Detail

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1892833	9/3/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			19,077.59
1892833	9/3/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009713	8,957.73	
1892833	9/3/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009713	140.00	
1892833	9/3/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009713	3,033.80	
1892833	9/3/2021	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008009713	4,830.00	
1892833	9/3/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009713	1,573.00	
1892833	9/3/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009713	543.06	
				Totals for: 9/3/2021			***Count: 7***		***19,077.59***	***19,077.59***
1893222	9/7/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			410.00
1893222	9/7/2021	Various Ch	0930	MWW0000	4043002000	999	Fund Cash Account		160.00	
1893222	9/7/2021	Various Ch	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
				Totals for: 9/7/2021			***Count: 3***		***410.00***	***410.00***
1894705	9/9/2021	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			25.00
1894705	9/9/2021	REV CHG	0630	SMI0000	4021058000	999	Fund Cash Account		25.00	
				Totals for: 9/9/2021			***Count: 2***		***25.00***	***25.00***
1895047	9/10/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			32,972.67
1895047	9/10/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009729	6,348.09	
1895047	9/10/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009729	419.00	
1895047	9/10/2021	NSF Check	0610	AGA0000	4013009000	999	Fund Cash Account	008009729	730.00	
1895047	9/10/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009729	25,475.58	
				Totals for: 9/10/2021			***Count: 5***		***32,972.67***	***32,972.67***
1897701	9/17/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			486.00

Checks Charged Off Detail

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1897701	9/17/2021	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		50.00	
1897701	9/17/2021	Various Ch	0710	PWP2000	4047099000	999	Fund Cash Account		50.00	
1897701	9/17/2021	Various Ch	0930	SAC0000	4033001000	999	Fund Cash Account		225.00	
1897701	9/17/2021	Various Ch	0400	SPS0101	4031050000	999	Fund Cash Account		5.00	
1897701	9/17/2021	Various Ch	0645	MMT0200	4033027000	999	Fund Cash Account		80.00	
1897701	9/17/2021	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
1897701	9/17/2021	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		26.00	
				Totals for: 9/17/2021			***Count: 8***		***486.00***	***486.00***
1898073	9/20/2021	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			25.00
1898073	9/20/2021	REV CHG	0630	SMI0000	4021058000	999	Fund Cash Account		25.00	
				Totals for: 9/20/2021			***Count: 2***		***25.00***	***25.00***
1898476	9/21/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			28,025.17
1898476	9/21/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009759	1,831.17	
1898476	9/21/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009759	600.00	
1898476	9/21/2021	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008009759	1,510.00	
1898476	9/21/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009759	21,754.00	
1898476	9/21/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009759	2,330.00	
				Totals for: 9/21/2021			***Count: 6***		***28,025.17***	***28,025.17***
1901466	9/28/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			19,695.55
1901466	9/28/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009772	3,062.13	
1901466	9/28/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009772	7,060.00	
1901466	9/28/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009772	38.14	
1901466	9/28/2021	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008009772	1,000.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1901466	9/28/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009772	6,455.28	
1901466	9/28/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009772	2,080.00	
1901500	9/28/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,176.25
1901500	9/28/2021	Various Ch	0090	RRA0000	4033014000	999	Fund Cash Account		300.00	
1901500	9/28/2021	Various Ch	0248	NRE0001	4042002000	999	Fund Cash Account		20.00	
1901500	9/28/2021	Various Ch	0283	NPB0000	4043002000	999	Fund Cash Account		106.25	
1901500	9/28/2021	Various Ch	0390	TJW0100	4041028000	999	Fund Cash Account		100.00	
1901500	9/28/2021	Various Ch	0960	SMP0600	4033021000	999	Fund Cash Account		40.00	
1901500	9/28/2021	Various Ch	0960	SMP0500	4031100000	999	Fund Cash Account		250.00	
1901500	9/28/2021	Various Ch	0930	TPE0000	4031004000	999	Fund Cash Account		200.00	
1901500	9/28/2021	Various Ch	0292	NSA0000	4041007000	999	Fund Cash Account		60.00	
1901500	9/28/2021	Various Ch	0292	NSA0000	4042002000	999	Fund Cash Account		100.00	
				Totals for: 9/28/2021			***Count: 17***		***20,871.80***	***20,871.80***
1901905	9/29/2021	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			179.08
1901905	9/29/2021	Various ch	0470	MHC0100	4041028000	999	Fund Cash Account		179.08	
				Totals for: 9/29/2021			***Count: 2***		***179.08***	***179.08***
1902934	10/1/2021	VARIOUS C	0069	ARK0000	4099999900	122	Other Chargebacks			339.00
1902934	10/1/2021	VARIOUS C	0645	BAA0100	4038004000	999	Fund Cash Account		10.00	
1902934	10/1/2021	VARIOUS C	0960	SMP0100	4031062000	999	Fund Cash Account		15.00	
1902934	10/1/2021	VARIOUS C	0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
1902934	10/1/2021	VARIOUS C	0620	SMI0000	4031102000	999	Fund Cash Account		250.00	
1902934	10/1/2021	VARIOUS C	0645	THL0300	4041028000	999	Fund Cash Account		14.00	
				Totals for: 10/1/2021			***Count: 6***		***339.00***	***339.00***

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1905123	10/7/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			80,184.42
1905123	10/7/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009784	253.87	
1905123	10/7/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009784	1,130.00	
1905123	10/7/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009784	19,300.00	
1905123	10/7/2021	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008009784	54,000.00	
1905123	10/7/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009784	5,400.55	
1905123	10/7/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009784	100.00	
				Totals for: 10/7/2021			***Count: 7***		***80,184.42***	***80,184.42***
1905832	10/11/2021	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			17.46
1905832	10/11/2021	REV CHG	0630	RRA0000	4020011000	999	Fund Cash Account		17.46	
				Totals for: 10/11/2021			***Count: 2***		***17.46***	***17.46***
1906529	10/13/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			137,243.46
1906529	10/13/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009792	1,354.08	
1906529	10/13/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009792	100,000.00	
1906529	10/13/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009792	2,872.65	
1906529	10/13/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009792	29,196.21	
1906529	10/13/2021	NSF Check	0090	RRA0000	4020011001	999	Fund Cash Account	008009792	3,000.00	
1906529	10/13/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009792	820.52	
				Totals for: 10/13/2021			***Count: 7***		***137,243.46***	***137,243.46***
1908470	10/18/2021	VARIOUS C	0069	ARK0000	4099999900	122	Other Chargebacks			1,439.52
1908470	10/18/2021	VARIOUS C	0385	NVA0000	4044003000	999	Fund Cash Account		775.00	
1908470	10/18/2021	VARIOUS C	0258	NTT0000	4043001000	999	Fund Cash Account		144.00	
1908470	10/18/2021	VARIOUS C	0258	NTT0000	4043002000	999	Fund Cash Account		150.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1908470	10/18/2021	VARIOUS C	0385	NVA0900	4044003000	999	Fund Cash Account		370.52	
1908476	10/18/2021	VARIOUS C	0069	ARK0000	4099999900	122	Other Chargebacks			20.00
1908476	10/18/2021	VARIOUS C	0800	MLS0200	4033027000	999	Fund Cash Account		20.00	
				Totals for: 10/18/2021			***Count: 7***		***1,459.52***	***1,459.52***
1908962	10/19/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			3,305.98
1908962	10/19/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009800	2,827.63	
1908962	10/19/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009800	332.00	
1908962	10/19/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009800	5.00	
1908962	10/19/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009800	141.35	
				Totals for: 10/19/2021			***Count: 5***		***3,305.98***	***3,305.98***
1910696	10/21/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			845.00
1910696	10/21/2021	Various Ch	0228	NEC0000	4041002000	999	Fund Cash Account		100.00	
1910696	10/21/2021	Various Ch	0248	NRE0001	4043002000	999	Fund Cash Account		50.00	
1910696	10/21/2021	Various Ch	0248	NRE0002	4041028000	999	Fund Cash Account		25.00	
1910696	10/21/2021	Various Ch	0710	PWP2000	4047099000	999	Fund Cash Account		320.00	
1910696	10/21/2021	Various Ch	0645	BAA2000	4031019000	999	Fund Cash Account		100.00	
1910696	10/21/2021	Various Ch	0645	BAA2000	4031017000	999	Fund Cash Account		50.00	
1910696	10/21/2021	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
1910696	10/21/2021	Various Ch	0268	NDB0000	4041002000	999	Fund Cash Account		150.00	
				Totals for: 10/21/2021			***Count: 9***		***845.00***	***845.00***
1911145	10/22/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			477.00
1911145	10/22/2021	Various Ch	0645	BAA0100	4031068000	999	Fund Cash Account		35.00	
1911145	10/22/2021	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		12.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1911145	10/22/2021	Various Ch	0645	BAA0100	4041028000	999	Fund Cash Account		50.00	
1911145	10/22/2021	Various Ch	0800	MLS0100	4031012000	999	Fund Cash Account		25.00	
1911145	10/22/2021	Various Ch	0800	MLS0100	4033006000	999	Fund Cash Account		20.00	
1911145	10/22/2021	Various Ch	0800	MLS0200	4033027000	999	Fund Cash Account		75.00	
1911145	10/22/2021	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		100.00	
1911145	10/22/2021	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		10.00	
1911145	10/22/2021	Various Ch	9910	SHA0200	4033028000	999	Fund Cash Account		150.00	
				Totals for: 10/22/2021			***Count: 10***		***477.00***	***477.00***
1911573	10/25/2021	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			9,076.50
1911573	10/25/2021	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		9,076.50	
				Totals for: 10/25/2021			***Count: 2***		***9,076.50***	***9,076.50***
1911986	10/26/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			35,691.19
1911986	10/26/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009809	13,418.19	
1911986	10/26/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009809	15,000.00	
1911986	10/26/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009809	2,483.00	
1911986	10/26/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009809	4,140.00	
1911986	10/26/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009809	650.00	
				Totals for: 10/26/2021			***Count: 6***		***35,691.19***	***35,691.19***
1912395	10/27/2021	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			80.00
1912395	10/27/2021	Various ch	0930	MWW0000	4043002000	999	Fund Cash Account		80.00	
				Totals for: 10/27/2021			***Count: 2***		***80.00***	***80.00***
1912825	10/28/2021	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			10.00

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1912825	10/28/2021	Various che	0520	NRS0001	4041002000	999	Fund Cash Account		10.00	
				Totals for: 10/28/2021			***Count: 2***		***10.00***	***10.00***
1915149	11/3/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			172,397.83
1915149	11/3/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009822	139,433.36	
1915149	11/3/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009822	14,717.00	
1915149	11/3/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009822	1,102.24	
1915149	11/3/2021	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008009822	182.00	
1915149	11/3/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009822	15,558.71	
1915149	11/3/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009822	1,404.52	
				Totals for: 11/3/2021			***Count: 7***		***172,397.83***	***172,397.83***
1916292	11/4/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			22,513.00
1916292	11/4/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009825	22,513.00	
				Totals for: 11/4/2021			***Count: 2***		***22,513.00***	***22,513.00***
1917453	11/9/2021	various che	0069	ARK0000	4099999900	122	Other Chargebacks			1,153.20
1917453	11/9/2021	various che	0645	BAA0100	4031068000	999	Fund Cash Account		70.00	
1917453	11/9/2021	various che	0645	BAA0100	4031069000	999	Fund Cash Account		1,033.20	
1917453	11/9/2021	various che	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
				Totals for: 11/9/2021			***Count: 4***		***1,153.20***	***1,153.20***
1917854	11/10/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			35,646.35
1917854	11/10/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009835	3,935.16	
1917854	11/10/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009835	3,000.00	
1917854	11/10/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009835	6,833.81	

Checks Charged Off Detail

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1917854	11/10/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009835	21,877.38	
				Totals for: 11/10/2021			***Count: 5***		***35,646.35***	***35,646.35***
1918335	11/12/2021	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			10,500.00
1918335	11/12/2021	Various ch	0710	MHS0100	4050001000	999	Fund Cash Account		10,500.00	
				Totals for: 11/12/2021			***Count: 2***		***10,500.00***	***10,500.00***
1918682	11/15/2021	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,473.00
1918682	11/15/2021	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		1,473.00	
				Totals for: 11/15/2021			***Count: 2***		***1,473.00***	***1,473.00***
1919468	11/17/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			50.00
1919468	11/17/2021	Various Ch	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
				Totals for: 11/17/2021			***Count: 2***		***50.00***	***50.00***
1921606	11/19/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			7,875.10
1921606	11/19/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009850	4,032.64	
1921606	11/19/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009850	3,842.46	
				Totals for: 11/19/2021			***Count: 3***		***7,875.10***	***7,875.10***
1922021	11/22/2021	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			100.00
1922021	11/22/2021	REV CHG	0630	AGA0000	4013004000	999	Fund Cash Account		100.00	
				Totals for: 11/22/2021			***Count: 2***		***100.00***	***100.00***
1922509	11/23/2021	VAR CHGE	0279	SDB0100	4033027000	999	Fund Cash Account			60.00
1922509	11/23/2021	VAR CHGE	0280	NBO0000	4043002000	999	Fund Cash Account		60.00	

Checks Charged Off Detail

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
				Totals for: 11/23/2021			***Count: 2***		***60.00***	***60.00***
1922933	11/24/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			37,248.72
1922933	11/24/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009855	14,229.29	
1922933	11/24/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009855	8,135.15	
1922933	11/24/2021	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008009855	993.32	
1922933	11/24/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009855	12,341.54	
1922933	11/24/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009855	1,549.42	
				Totals for: 11/24/2021			***Count: 6***		***37,248.72***	***37,248.72***
1923431	11/29/2021	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			850.00
1923431	11/29/2021	REV CHG	0630	SMI0000	4022012000	999	Fund Cash Account		850.00	
1923436	11/29/2021	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			4,547.62
1923436	11/29/2021	Various ch	0090	RRA0000	4047099000	999	Fund Cash Account		3,355.62	
1923436	11/29/2021	Various ch	0248	NRE0001	4041012000	999	Fund Cash Account		60.00	
1923436	11/29/2021	Various ch	0645	BAA0100	4031068000	999	Fund Cash Account		105.00	
1923436	11/29/2021	Various ch	0645	BAA0100	4038004000	999	Fund Cash Account		5.00	
1923436	11/29/2021	Various ch	0710	PWP2000	4047099000	999	Fund Cash Account		10.00	
1923436	11/29/2021	Various ch	0710	PWP2000	4047099000	999	Fund Cash Account		80.00	
1923436	11/29/2021	Various ch	0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
1923436	11/29/2021	Various ch	0206	NAI0000	4041007000	999	Fund Cash Account		600.00	
1923436	11/29/2021	Various ch	0268	NDB0000	4041002000	999	Fund Cash Account		75.00	
1923436	11/29/2021	Various ch	0620	SMI0000	4031102000	999	Fund Cash Account		100.00	
1923436	11/29/2021	Various ch	0645	THL0300	4041028000	999	Fund Cash Account		7.00	
1923436	11/29/2021	Various ch	0320	SAB0100	4043002000	999	Fund Cash Account		100.00	

Checks Charged Off Detail

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1923438	11/29/2021	VARIOUS (	0069	ARK0000	4099999900	122	Other Chargebacks			1,213.90
1923438	11/29/2021	VARIOUS (	0090	RRA0000	4047099000	999	Fund Cash Account		237.03	
1923438	11/29/2021	VARIOUS (	0090	RRA0000	4047099000	999	Fund Cash Account		976.87	
1923519	11/29/2021	REV CHG	0630	AGA0000	4013004000	999	Fund Cash Account			100.00
1923519	11/29/2021	REV CHG	0630	STR0100	4033031000	999	Fund Cash Account		100.00	
				Totals for: 11/29/2021			***Count: 20***		***6,711.52***	***6,711.52***
1925954	12/3/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			24,645.83
1925954	12/3/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009867	352.31	
1925954	12/3/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009867	4,520.00	
1925954	12/3/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009867	130.08	
1925954	12/3/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009867	19,384.34	
1925954	12/3/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009867	259.10	
1925977	12/3/2021	Various Ch	0023	MJF0100	4041028000	999	Fund Cash Account		485.00	
1925977	12/3/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			3,080.00
1925977	12/3/2021	Various Ch	0150	SML0000	4023015000	999	Fund Cash Account		25.00	
1925977	12/3/2021	Various Ch	0430	SIL0100	4033015000	999	Fund Cash Account		425.00	
1925977	12/3/2021	Various Ch	0620	TAJ0300	4041028000	999	Fund Cash Account		757.50	
1925977	12/3/2021	Various Ch	0710	PWP2000	4047099000	999	Fund Cash Account		60.00	
1925977	12/3/2021	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		15.00	
1925977	12/3/2021	Various Ch	0960	SMP0100	4031075000	999	Fund Cash Account		10.00	
1925977	12/3/2021	Various Ch	0960	SMP8800	4022004000	999	Fund Cash Account		455.00	
1925977	12/3/2021	Various Ch	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1925977	12/3/2021	Various Ch	0620	SEP0000	4021029000	999	Fund Cash Account		62.50	
1925977	12/3/2021	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account		100.00	

Checks Charged Off Detail

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1925977	12/3/2021	Various Ch	0610	SDV0000	4021055000	999	Fund Cash Account		25.00	
1925977	12/3/2021	Various Ch	0390	TJW0100	4041004000	999	Fund Cash Account		100.00	
1925977	12/3/2021	Various Ch	9910	SHA0200	4033028000	999	Fund Cash Account		550.00	
					Totals for: 12/3/2021		***Count: 21***		***27,725.83***	***27,725.83***
1927120	12/8/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			42,326.69
1927120	12/8/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009877	2,673.06	
1927120	12/8/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009877	5,000.00	
1927120	12/8/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009877	3,519.78	
1927120	12/8/2021	NSF Check	0610	AGA0000	4013009000	999	Fund Cash Account	008009877	19,483.00	
1927120	12/8/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009877	10,500.00	
1927120	12/8/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009877	122.00	
1927120	12/8/2021	NSF Check	0930	TUT0000	4021009001	999	Fund Cash Account	008009877	1,028.85	
					Totals for: 12/8/2021		***Count: 8***		***42,326.69***	***42,326.69***
1927508	12/9/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,900.00
1927508	12/9/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009878	1,900.00	
					Totals for: 12/9/2021		***Count: 2***		***1,900.00***	***1,900.00***
1929419	12/15/2021	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			798.13
1929419	12/15/2021	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		798.13	
					Totals for: 12/15/2021		***Count: 2***		***798.13***	***798.13***
1930569	12/16/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			12,335.72
1930569	12/16/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009893	159.42	
1930569	12/16/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009893	2,700.00	

Checks Charged Off Detail

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1930569	12/16/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009893	7,733.40	
1930569	12/16/2021	NSF Check	0090	RRA0000	4020011001	999	Fund Cash Account	008009893	792.50	
1930569	12/16/2021	NSF Check	0610	ARHDSMV	4040022000	999	Fund Cash Account	008009893	950.40	
1930605	12/16/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			75.00
1930605	12/16/2021	Various Ch	0248	NRE0001	4043002000	999	Fund Cash Account		50.00	
1930605	12/16/2021	Various Ch	0248	NRE0002	4041028000	999	Fund Cash Account		25.00	
				Totals for: 12/16/2021			***Count: 9***		***12,410.72***	***12,410.72***
1931852	12/20/2021	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			12.60
1931852	12/20/2021	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		12.60	
1931847	12/20/2021	VARIOUS (	0069	ARK0000	4099999900	122	Other Chargebacks			115,823.50
1931847	12/20/2021	VARIOUS (	0455	NSW0101	4047009700	999	Fund Cash Account		2,301.14	
1931847	12/20/2021	VARIOUS (	0455	NSW0101	4049017000	999	Fund Cash Account		1,831.36	
1931847	12/20/2021	VARIOUS (	0930	TPE0000	4031002000	999	Fund Cash Account		36,698.20	
1931847	12/20/2021	VARIOUS (	0930	TPE0000	4031004000	999	Fund Cash Account		200.00	
1931847	12/20/2021	VARIOUS (	0930	TPET500	4031002000	999	Fund Cash Account		74,792.80	
				Totals for: 12/20/2021			***Count: 8***		***115,836.10***	***115,836.10***
1932785	12/22/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			79,484.03
1932785	12/22/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009900	11,700.38	
1932785	12/22/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009900	4,965.76	
1932785	12/22/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009900	31,871.26	
1932785	12/22/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009900	30,233.43	
1932785	12/22/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009900	713.20	
1932816	12/22/2021	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			200.00

Checks Charged Off Detail

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1932816	12/22/2021	Various cha	0224	NLC0000	4043002000	999	Fund Cash Account		200.00	
				Totals for: 12/22/2021			***Count: 8***		***79,684.03***	***79,684.03***
1934156	12/29/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			9,952.75
1934156	12/29/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009907	747.92	
1934156	12/29/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009907	5,000.00	
1934156	12/29/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009907	688.83	
1934156	12/29/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009907	3,516.00	
1934190	12/29/2021	Var chgbac	0069	ARK0000	4099999900	122	Other Chargebacks			125.00
1934190	12/29/2021	Var chgbac	0710	PWE9100	6990003100	999	Fund Cash Account		125.00	
				Totals for: 12/29/2021			***Count: 7***		***10,077.75***	***10,077.75***
				Grand Total			***Count: 395***		***1,309,675.99***	***1,309,675.99***

Run Date: 12/30/2021
Run Time: 2:43:02PM

Demand Account Activity

Start Date: 12/30/2021 End Date: 12/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
270 - Bank Of America					
1935384	222701206	12/30/2021	270	188,072,730.19	
1935472	2217036	12/30/2021	270	129,816,996.62	
1935404	222701201EFT AIR	12/30/2021	270	21,439,544.08	
1935385	222701207	12/30/2021	270	15,000,000.00	
1935395	222701241	12/30/2021	270	7,915,125.00	
1935420	2216969	12/30/2021	270	5,495,517.12	
1935471	2217035	12/30/2021	270	1,009,369.91	
1935418	222701238	12/30/2021	270	733,772.54	
1935506	2217071	12/30/2021	270	505,550.50	
1935473	2217037	12/30/2021	270	481,121.18	
1935427	2216976	12/30/2021	270	179,067.61	
1935389	222701210	12/30/2021	270	150,259.80	
1935433	2216982	12/30/2021	270	121,646.60	
1935481	2217045	12/30/2021	270	86,448.79	
1935474	2217038	12/30/2021	270	75,674.34	
1935450	2217005	12/30/2021	270	60,216.27	
1935475	2217039	12/30/2021	270	58,289.68	
1935505	2217070	12/30/2021	270	51,516.98	
1935434	2216984	12/30/2021	270	47,831.10	
1935476	2217040	12/30/2021	270	43,762.79	
1935440	2216994	12/30/2021	270	43,228.48	
1935507	2217073	12/30/2021	270	39,120.00	
1935426	2216975	12/30/2021	270	33,583.29	
1935470	2217034	12/30/2021	270	25,671.35	
1935419	222701239	12/30/2021	270	21,202.24	
1935477	2217041	12/30/2021	270	19,980.30	
1935456	2217018	12/30/2021	270	18,827.96	
1935480	2217044	12/30/2021	270	17,080.15	
1935464	2217026	12/30/2021	270	14,449.50	
1935478	2217042	12/30/2021	270	11,836.85	
1935483	2217047	12/30/2021	270	11,611.00	
1935429	2216978	12/30/2021	270	8,066.00	
1935405	222701202CC AIRS	12/30/2021	270	7,458.00	
1935428	2216977	12/30/2021	270	5,848.00	
1935484	2217048	12/30/2021	270	5,240.00	
1935388	222701209	12/30/2021	270	4,033.33	
1935469	2217031	12/30/2021	270	3,480.00	
1935479	2217043	12/30/2021	270	3,420.00	
1935432	2216981	12/30/2021	270	3,170.00	
1935407	222701204IRPCC A	12/30/2021	270	2,889.10	
1935517	2217095	12/30/2021	270	2,230.25	
1935406	222701203IFTA CC	12/30/2021	270	2,165.92	
1935441	2216995	12/30/2021	270	2,144.35	
1935457	2217019	12/30/2021	270	2,026.00	
1935436	2216986	12/30/2021	270	1,980.00	
1935421	2216970	12/30/2021	270	1,950.00	
1935423	2216972	12/30/2021	270	1,652.00	
1935486	2217050	12/30/2021	270	1,435.00	
1935435	2216985	12/30/2021	270	1,258.75	
1935437	2216988	12/30/2021	270	1,123.75	
1935424	2216973	12/30/2021	270	1,106.00	
1935458	2217020	12/30/2021	270	964.00	
1935459	2217021	12/30/2021	270	944.79	
1935460	2217022	12/30/2021	270	898.00	

Demand Account Activity

Start Date: 12/30/2021 End Date: 12/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1935461	2217023	12/30/2021	270	846.00	
1935438	2216990	12/30/2021	270	840.00	
1935431	2216980	12/30/2021	270	722.00	
1935465	2217027	12/30/2021	270	654.00	
1935462	2217024	12/30/2021	270	520.00	
1935408	222701205ABC LIC	12/30/2021	270	500.00	
1935425	2216974	12/30/2021	270	474.40	
1935448	2217002	12/30/2021	270	300.00	
1935466	2217028	12/30/2021	270	180.54	
1935467	2217029	12/30/2021	270	162.50	
1935485	2217049	12/30/2021	270	156.25	
1935463	2217025	12/30/2021	270	150.00	
1935430	2216979	12/30/2021	270	60.00	
1935468	2217030	12/30/2021	270	50.00	
1935439	2216991	12/30/2021	270	40.00	
1935508	2217074	12/30/2021	270	26.04	
1935422	2216971	12/30/2021	270	12.75	
1935403	8009908 EFT REV 1	12/30/2021	270		14,322.30
1935387	222701208	12/30/2021	270		170,451,021.88
1935411	222701231	12/30/2021	270		4,035.00
1935412	222701232	12/30/2021	270		5,276,436.46
1935413	222701233	12/30/2021	270		5,495,517.12
1935520	22701240	12/30/2021	270		170,000,000.00
Totals for:	***270 - Bank Of America***		***Count:*** ***77***	***371,672,209.94***	***351,241,332.76***

Demand Account Activity

Start Date: 12/30/2021 End Date: 12/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
300 - Simmons Pine Bluff					
1935398	223001205CHECK2	12/30/2021	300	10,231,561.01	
1935400	223001207SRO AIR	12/30/2021	300	3,783,675.42	
1935401	223001208OTHER /	12/30/2021	300	982,373.62	
1935397	223001204CASH OI	12/30/2021	300	115,442.92	
1935399	223001206FOREIGI	12/30/2021	300	20,530.00	
1935396	223001203SRO AIR	12/30/2021	300	9,401.70	
1935402	223001209CASH OI	12/30/2021	300	1,795.33	
1935391	223001201	12/30/2021	300	830.60	
1935385	222701207	12/30/2021	300		15,000,000.00
1935390	223001202	12/30/2021	300		3,859.47
Totals for:	***300 - Simmons Pine Bluff***		***Count:*** ***10***	***15,145,610.60***	***15,003,859.47***

Demand Account Activity

Start Date: 12/30/2021 End Date: 12/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger		Debit Amount	Credit Amount
398 - BAML-Safekeeping						
1935414	222701234	12/30/2021	398		356,999,180.57	
1935491	2217055	12/30/2021	398		229,925.00	
1935488	2217052	12/30/2021	398		4,033.33	
1935492	2217057	12/30/2021	398		819.43	
1935384	222701206	12/30/2021	398			188,072,730.19
1935388	222701209	12/30/2021	398			4,033.33
1935410	222701230	12/30/2021	398			169,157,194.81
Totals for:	***398 - BAML-Safekeeping***			***Count:*** ***7***	***357,233,958.33***	***357,233,958.33***
		Grand Total		***Count:*** ***94***	***744,051,778.87***	***723,479,150.56***

Demand Account Activity

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
260 - Bank of the Ozarks					
1870063	2200217	7/7/2021	260	5,266.28	
1880287	2202847	8/3/2021	260	4,787.96	
1891911	2205859	9/2/2021	260	5,107.58	
1903759	2208865	10/5/2021	260	4,788.77	
1914831	2211596	11/2/2021	260	4,629.53	
1925561	2214342	12/2/2021	260	5,108.85	
Totals for:	***260 - Bank of the Ozarks***		***Count:*** ***6***	***29,688.97***	***0.00***
270 - Bank Of America					
1869575	2200006	7/6/2021	270	316,243,130.08	
1867963	222700611	7/6/2021	270	228,600,000.00	
1867954	222700602	7/6/2021	270	21,000,000.00	
1867961	222700609	7/6/2021	270	16,000,000.00	
1868864	2700704	7/6/2021	270	14,043,750.00	
1868859	3000701	7/6/2021	270	12,000,000.00	
1868854	2700707 AIRS TAX	7/6/2021	270	11,284,286.61	
1869564	2700707 AIRS TAX	7/6/2021	270	11,119,592.57	
1868865	2700705	7/6/2021	270	10,100,000.00	
1869630	2200063	7/6/2021	270	8,825,714.84	
1867953	222700601	7/6/2021	270	7,000,000.00	
1868863	2700703	7/6/2021	270	6,500,000.00	
1869576	2200007	7/6/2021	270	3,007,664.10	
1869569	0810701	7/6/2021	270	1,696,270.37	
1869578	2200010	7/6/2021	270	451,284.85	
1869567	2700710 AIRS DSM	7/6/2021	270	309,874.55	
1869568	2700711 AIRS DSM'	7/6/2021	270	293,580.00	
1869565	2700708 AIRS TAX	7/6/2021	270	242,444.97	
1869574	2200005	7/6/2021	270	181,040.72	
1869579	2200011	7/6/2021	270	140,792.03	
1869631	2200064	7/6/2021	270	136,966.98	
1869633	2200066	7/6/2021	270	129,000.00	
1868857	2700710 AIRS DSM	7/6/2021	270	103,882.66	
1869580	2200012	7/6/2021	270	63,745.21	
1867956	222700604	7/6/2021	270	61,713.75	
1869587	2200019	7/6/2021	270	50,000.00	
1869632	2200065	7/6/2021	270	49,412.22	
1868858	2700711 AIRS DSM'	7/6/2021	270	38,400.00	
1869607	2200040	7/6/2021	270	38,319.43	
1869601	2200034	7/6/2021	270	36,158.22	
1868867	2750701	7/6/2021	270	34,058.48	
1869612	2200045	7/6/2021	270	31,978.08	
1869640	2200073	7/6/2021	270	27,740.00	
1869577	2200009	7/6/2021	270	22,386.17	
1869613	2200046	7/6/2021	270	13,711.00	
1869583	2200015	7/6/2021	270	11,727.28	
1869570	2200001	7/6/2021	270	10,450.00	
1867968	Back Out Journal Er	7/6/2021	270	9,467.00	
1867969	Correct Journal Entr	7/6/2021	270	9,467.00	
1869611	2200044	7/6/2021	270	8,612.73	
1869600	2200033	7/6/2021	270	7,560.19	
1869584	2200016	7/6/2021	270	7,526.50	
1869639	2200072	7/6/2021	270	7,413.50	
1869595	2200028	7/6/2021	270	6,950.32	
1869603	2200036	7/6/2021	270	6,150.00	

Demand Account Activity

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1869597	2200030	7/6/2021	270	5,105.82	
1869598	2200031	7/6/2021	270	5,105.82	
1869596	2200029	7/6/2021	270	5,105.80	
1869599	2200032	7/6/2021	270	5,105.74	
1869594	2200027	7/6/2021	270	4,209.26	
1869593	2200026	7/6/2021	270	4,203.43	
1869592	2200025	7/6/2021	270	4,198.69	
1869591	2200024	7/6/2021	270	4,196.79	
1869589	2200022	7/6/2021	270	4,196.76	
1869590	2200023	7/6/2021	270	4,196.76	
1869614	2200047	7/6/2021	270	3,969.30	
1869566	2700709 ARS DSM\	7/6/2021	270	3,324.78	
1869588	2200020	7/6/2021	270	2,753.63	
1868855	2700708 AIRS TAX	7/6/2021	270	2,730.67	
1869604	2200037	7/6/2021	270	2,450.00	
1869585	2200017	7/6/2021	270	1,886.70	
1869586	2200018	7/6/2021	270	1,842.36	
1869571	2200002	7/6/2021	270	1,715.00	
1869616	2200049	7/6/2021	270	1,530.00	
1869573	2200004	7/6/2021	270	420.00	
1869615	2200048	7/6/2021	270	92.50	
1868856	2700709 AIRS DSM	7/6/2021	270	50.00	
1869572	2200003	7/6/2021	270	29.75	
1869602	2200035	7/6/2021	270	13.58	
1868866	2700706	7/6/2021	270	3.00	
1867955	222700603	7/6/2021	270		33,282,912.88
1867958	222700606	7/6/2021	270		10,315,483.73
1867959	222700607	7/6/2021	270		9,467.00
1867960	222700608	7/6/2021	270		50.00
1867962	222700610	7/6/2021	270		520,704,474.85
1867965	222700613	7/6/2021	270		11,440,052.18
1867966	222700614	7/6/2021	270		50.00
1867967	222700615	7/6/2021	270		18,000,000.00
1868861	2700701	7/6/2021	270		423,215.67
1868862	2700702	7/6/2021	270		10,826,425.17
1869560	DFA EFT REV 7/2/2	7/6/2021	270		18,087.82
1869656	2700715	7/6/2021	270		65,000,000.00
1869976	2780701	7/7/2021	270	262,000,000.00	
1869961	3000702	7/7/2021	270	13,000,000.00	
1869956	2700707 AIRS TAX	7/7/2021	270	10,181,450.97	
1870088	0810701	7/7/2021	270	2,944,663.20	
1869980	2200092	7/7/2021	270	2,648,616.55	
1869994	2200113	7/7/2021	270	1,329,316.47	
1870003	2200122	7/7/2021	270	917,625.65	
1869983	2200095	7/7/2021	270	574,329.84	
1869959	2700710 AIRS DSM	7/7/2021	270	348,045.40	
1869977	2200089	7/7/2021	270	167,428.00	
1869978	2200090	7/7/2021	270	113,708.00	
1869981	2200093	7/7/2021	270	81,809.12	
1869989	2200102	7/7/2021	270	78,570.59	
1870027	2200151	7/7/2021	270	73,712.80	
1870002	2200121	7/7/2021	270	71,044.10	
1869996	2200115	7/7/2021	270	61,702.77	
1869957	2700708 AIRS TAX	7/7/2021	270	50,184.09	
1869984	2200096	7/7/2021	270	42,541.88	
1869986	2200098	7/7/2021	270	30,898.30	

Demand Account Activity

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1869992	2200110	7/7/2021	270	24,720.56	
1870029	2200163	7/7/2021	270	23,422.37	
1870001	2200120	7/7/2021	270	21,602.98	
1869982	2200094	7/7/2021	270	15,467.30	
1869970	2750701	7/7/2021	270	12,416.69	
1870031	2200165	7/7/2021	270	11,337.00	
1869967	2700705	7/7/2021	270	9,314.75	
1870000	2200119	7/7/2021	270	8,775.00	
1870016	2200137	7/7/2021	270	8,247.00	
1870019	2200142	7/7/2021	270	6,650.00	
1870050	2200195	7/7/2021	270	6,650.00	
1869985	2200097	7/7/2021	270	5,715.59	
1869988	2200100	7/7/2021	270	4,726.60	
1870049	2200193	7/7/2021	270	3,758.00	
1869979	2200091	7/7/2021	270	3,493.28	
1870051	2200198	7/7/2021	270	3,340.00	
1870033	2200167	7/7/2021	270	3,273.25	
1870028	2200162	7/7/2021	270	2,868.10	
1870004	2200123	7/7/2021	270	2,533.26	
1870053	2200202	7/7/2021	270	2,470.00	
1870052	2200200	7/7/2021	270	2,459.25	
1870056	2200208	7/7/2021	270	2,075.00	
1870055	2200206	7/7/2021	270	1,979.75	
1870017	2200139	7/7/2021	270	1,790.00	
1869993	2200112	7/7/2021	270	1,754.60	
1870057	2200210	7/7/2021	270	1,625.75	
1870045	2200183	7/7/2021	270	1,605.00	
1870060	2200214	7/7/2021	270	1,307.59	
1870054	2200204	7/7/2021	270	1,131.00	
1870018	2200140	7/7/2021	270	929.25	
1870020	2200144	7/7/2021	270	742.00	
1869990	2200108	7/7/2021	270	690.38	
1870030	2200164	7/7/2021	270	423.50	
1870032	2200166	7/7/2021	270	365.25	
1870048	2200190	7/7/2021	270	320.00	
1869991	2200109	7/7/2021	270	307.47	
1869999	2200118	7/7/2021	270	270.52	
1869987	2200099	7/7/2021	270	243.06	
1870061	2200215	7/7/2021	270	216.56	
1869958	2700709 AIRS DSM	7/7/2021	270	214.61	
1870015	2200134	7/7/2021	270	200.00	
1870046	2200184	7/7/2021	270	160.00	
1869998	2200117	7/7/2021	270	152.42	
1870047	2200187	7/7/2021	270	120.00	
1869997	2200116	7/7/2021	270	18.34	
1869995	2200114	7/7/2021	270	2.07	
1869948	DFA EFT REV 7/7/2(	7/7/2021	270		49,074.69
1869963	2700701	7/7/2021	270		6,493,175.00
1869964	2700702	7/7/2021	270		1,667,804.01
1869965	2700703	7/7/2021	270		1,364,865.88
1869966	2700704	7/7/2021	270		272,998,087.23
1869968	2700706	7/7/2021	270		2,648,616.55
1869969	2700711	7/7/2021	270		9,221,756.70
1870379	2700703	7/8/2021	270	145,010,380.55	
1870431	2200276	7/8/2021	270	48,203,055.98	
1870522	2780701	7/8/2021	270	15,000,000.00	

Demand Account Activity

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1870394	2700707 AIRS TAX	7/8/2021	270	12,705,591.67	
1870375	3000702	7/8/2021	270	5,000,000.00	
1870525	0810701	7/8/2021	270	4,486,321.96	
1870422	2200267	7/8/2021	270	3,667,738.77	
1870452	2200300	7/8/2021	270	2,996,060.12	
1870432	2200277	7/8/2021	270	1,650,784.96	
1870385	2750702	7/8/2021	270	829,484.57	
1870430	2200275	7/8/2021	270	592,464.72	
1870429	2200274	7/8/2021	270	333,540.54	
1870437	2200282	7/8/2021	270	325,725.83	
1870511	2200372	7/8/2021	270	325,000.00	
1870506	2200367	7/8/2021	270	309,400.00	
1870502	2200362	7/8/2021	270	164,802.66	
1870513	2200374	7/8/2021	270	154,590.76	
1870475	2200329	7/8/2021	270	127,000.00	
1870438	2200284	7/8/2021	270	125,839.27	
1870423	2200268	7/8/2021	270	116,435.33	
1870398	2700711 AIRS DSM	7/8/2021	270	108,030.00	
1870397	2700710 AIRS DSM	7/8/2021	270	101,283.12	
1870458	2200311	7/8/2021	270	86,702.78	
1870395	2700708 AIRS TAX	7/8/2021	270	56,672.97	
1870428	2200273	7/8/2021	270	49,665.23	
1870507	2200368	7/8/2021	270	47,600.00	
1870504	2200364	7/8/2021	270	46,900.90	
1870408	2200248	7/8/2021	270	41,466.88	
1870505	2200366	7/8/2021	270	36,500.00	
1870427	2200272	7/8/2021	270	31,628.59	
1870515	2200376	7/8/2021	270	23,800.00	
1870421	2200266	7/8/2021	270	23,582.15	
1870433	2200278	7/8/2021	270	22,267.00	
1870496	2200356	7/8/2021	270	21,750.04	
1870503	2200363	7/8/2021	270	19,994.12	
1870420	2200265	7/8/2021	270	19,720.01	
1870419	2200264	7/8/2021	270	17,860.21	
1870418	2200263	7/8/2021	270	16,692.61	
1870512	2200373	7/8/2021	270	16,490.52	
1870439	2200285	7/8/2021	270	13,855.57	
1870440	2200286	7/8/2021	270	13,076.10	
1870473	2200327	7/8/2021	270	11,374.00	
1870417	2200262	7/8/2021	270	8,528.98	
1870381	2750701	7/8/2021	270	7,875.00	
1870497	2200357	7/8/2021	270	7,097.89	
1870409	2200249	7/8/2021	270	7,042.87	
1870450	2200298	7/8/2021	270	5,879.77	
1870426	2200271	7/8/2021	270	4,922.23	
1870378	2700702	7/8/2021	270	4,793.94	
1870501	2200361	7/8/2021	270	3,610.75	
1870413	2200256	7/8/2021	270	3,155.00	
1870446	2200294	7/8/2021	270	3,040.00	
1870508	2200369	7/8/2021	270	2,947.63	
1870478	2200332	7/8/2021	270	2,545.00	
1870514	2200375	7/8/2021	270	2,394.23	
1870448	2200296	7/8/2021	270	2,282.00	
1870412	2200254	7/8/2021	270	1,954.75	
1870518	2200379	7/8/2021	270	1,940.00	
1870449	2200297	7/8/2021	270	1,833.33	

Demand Account Activity

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1870457	2200307	7/8/2021	270	1,800.96	
1870436	2200281	7/8/2021	270	1,720.40	
1870479	2200334	7/8/2021	270	1,715.00	
1870447	2200295	7/8/2021	270	1,696.00	
1870451	2200299	7/8/2021	270	1,340.87	
1870410	2200250	7/8/2021	270	1,240.00	
1870424	2200269	7/8/2021	270	1,100.19	
1870415	2200260	7/8/2021	270	1,030.00	
1870444	2200292	7/8/2021	270	834.00	
1870456	2200306	7/8/2021	270	675.00	
1870445	2200293	7/8/2021	270	654.00	
1870414	2200258	7/8/2021	270	611.50	
1870416	2200261	7/8/2021	270	573.55	
1870455	2200305	7/8/2021	270	350.00	
1870509	2200370	7/8/2021	270	276.18	
1870474	2200328	7/8/2021	270	230.75	
1870443	2200291	7/8/2021	270	185.00	
1870434	2200279	7/8/2021	270	171.48	
1870510	2200371	7/8/2021	270	133.65	
1870454	2200304	7/8/2021	270	100.00	
1870442	2200290	7/8/2021	270	90.00	
1870441	2200289	7/8/2021	270	87.50	
1870411	2200251	7/8/2021	270	60.00	
1870425	2200270	7/8/2021	270	50.31	
1870396	2700709 AIRS DSM	7/8/2021	270	50.26	
1870453	2200303	7/8/2021	270	50.00	
1870435	2200280	7/8/2021	270	4.25	
1870382	8009541 EFT REV 7	7/8/2021	270		38,528.43
1870377	2700701	7/8/2021	270		58,245,528.17
1870380	2700704	7/8/2021	270		10,557,013.49
1870401	2700706	7/8/2021	270		149,996,700.00
1870524	2700715	7/8/2021	270		25,000,000.00
1870835	3980701	7/9/2021	270	314,350,000.00	
1870831	3000703	7/9/2021	270	8,000,000.00	
1870822	2700707 AIRS TAX	7/9/2021	270	7,355,263.67	
1870842	Correct Journal Entr	7/9/2021	270	6,419,462.14	
1870865	2200436	7/9/2021	270	2,631,847.88	
1870848	2200390	7/9/2021	270	1,982,789.00	
1870873	2200444	7/9/2021	270	713,751.03	
1870862	2200411	7/9/2021	270	705,996.96	
1870869	2200440	7/9/2021	270	386,242.39	
1870895	2200470	7/9/2021	270	371,385.03	
1870893	2200466	7/9/2021	270	240,702.27	
1870823	2700708 AIRS TAX	7/9/2021	270	174,740.30	
1870863	2200431	7/9/2021	270	140,581.23	
1870830	2750701	7/9/2021	270	139,324.54	
1870928	2200532	7/9/2021	270	133,056.62	
1870870	2200441	7/9/2021	270	110,327.46	
1870843	2200385	7/9/2021	270	109,217.59	
1870871	2200442	7/9/2021	270	93,043.47	
1870826	2700711 AIRS DSM	7/9/2021	270	73,680.00	
1870854	2200399	7/9/2021	270	40,818.35	
1870850	2200395	7/9/2021	270	39,219.21	
1870825	2700710 AIRS DSM	7/9/2021	270	38,037.53	
1870840	0810701	7/9/2021	270	28,567.46	
1870859	2200408	7/9/2021	270	20,509.96	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1870889	2200462	7/9/2021	270	17,992.87	
1870866	2200437	7/9/2021	270	17,426.23	
1870868	2200439	7/9/2021	270	15,564.88	
1870922	2200526	7/9/2021	270	14,685.00	
1870853	2200398	7/9/2021	270	14,275.12	
1870867	2200438	7/9/2021	270	12,595.29	
1870860	2200409	7/9/2021	270	10,856.42	
1870858	2200406	7/9/2021	270	7,875.00	
1870824	2700709 AIRS DSM	7/9/2021	270	7,001.24	
1870914	2200516	7/9/2021	270	6,750.00	
1870892	2200465	7/9/2021	270	6,250.00	
1870856	2200401	7/9/2021	270	5,826.00	
1870851	2200396	7/9/2021	270	4,533.35	
1870925	2200529	7/9/2021	270	3,555.00	
1870872	2200443	7/9/2021	270	3,212.46	
1870855	2200400	7/9/2021	270	3,020.00	
1870827	2700701	7/9/2021	270	2,879.32	
1870891	2200464	7/9/2021	270	2,642.54	
1870924	2200528	7/9/2021	270	2,276.50	
1870852	2200397	7/9/2021	270	1,881.13	
1870847	2200389	7/9/2021	270	1,880.00	
1870926	2200530	7/9/2021	270	1,690.00	
1870890	2200463	7/9/2021	270	1,685.89	
1870896	2200471	7/9/2021	270	1,147.50	
1870864	2200434	7/9/2021	270	1,039.75	
1870886	2200459	7/9/2021	270	1,000.00	
1870846	2200388	7/9/2021	270	870.00	
1870927	2200531	7/9/2021	270	634.40	
1870845	2200387	7/9/2021	270	550.00	
1870923	2200527	7/9/2021	270	450.50	
1870844	2200386	7/9/2021	270	440.00	
1870849	2200394	7/9/2021	270	182.40	
1870894	2200469	7/9/2021	270	124.94	
1870857	2200403	7/9/2021	270	120.00	
1870861	2200410	7/9/2021	270	30.33	
1870921	2200525	7/9/2021	270	24.13	
1870812	CD ACH Bank Trans	7/9/2021	270		760,000.00
1870836	DFA EFT REV 7-9-2	7/9/2021	270		7,992.15
1870828	2700702	7/9/2021	270		6,536,939.71
1870829	2700703	7/9/2021	270		92,244,863.88
1870833	2700704	7/9/2021	270		300.00
1870841	Back Out Journal Er	7/9/2021	270		28,567.46
1870950	2780701	7/9/2021	270		245,000,000.00
1871438	2780701	7/12/2021	270	251,000,000.00	
1871341	2200559	7/12/2021	270	14,534,161.52	
1871318	2700707 AIRS TAX	7/12/2021	270	12,909,263.83	
1871371	2200597	7/12/2021	270	8,480,699.41	
1871329	3000702	7/12/2021	270	4,000,000.00	
1871437	0810701	7/12/2021	270	2,078,502.32	
1871375	2200601	7/12/2021	270	1,519,538.93	
1871344	2200563	7/12/2021	270	1,000,000.00	
1871423	2200661	7/12/2021	270	800,000.00	
1871327	2750701	7/12/2021	270	398,237.27	
1871343	2200561	7/12/2021	270	238,674.83	
1871355	2200576	7/12/2021	270	233,384.46	
1871380	2200608	7/12/2021	270	139,910.33	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1871378	2200606	7/12/2021	270	135,150.07	
1871417	2200655	7/12/2021	270	127,716.11	
1871366	2200592	7/12/2021	270	123,789.62	
1871381	2200609	7/12/2021	270	114,956.19	
1871358	2200580	7/12/2021	270	106,560.30	
1871356	2200577	7/12/2021	270	72,479.00	
1871365	2200591	7/12/2021	270	71,512.68	
1871372	2200598	7/12/2021	270	61,783.78	
1871354	2200575	7/12/2021	270	54,456.21	
1871384	2200612	7/12/2021	270	47,329.13	
1871379	2200607	7/12/2021	270	40,851.00	
1871353	2200574	7/12/2021	270	35,000.00	
1871373	2200599	7/12/2021	270	33,820.09	
1871321	2700710 AIRS DSM	7/12/2021	270	28,635.40	
1871319	2700708 AIRS TAX	7/12/2021	270	26,945.08	
1871396	2200625	7/12/2021	270	24,820.00	
1871383	2200611	7/12/2021	270	23,328.54	
1871352	2200571	7/12/2021	270	23,255.73	
1871418	2200656	7/12/2021	270	22,548.00	
1871377	2200604	7/12/2021	270	21,595.00	
1871348	2200567	7/12/2021	270	17,577.63	
1871322	2700711 AIRS DSM	7/12/2021	270	15,900.00	
1871367	2200593	7/12/2021	270	14,707.84	
1871368	2200594	7/12/2021	270	13,151.07	
1871345	2200564	7/12/2021	270	12,874.00	
1871399	2200628	7/12/2021	270	6,672.75	
1871357	2200579	7/12/2021	270	4,791.56	
1871362	2200584	7/12/2021	270	4,020.00	
1871351	2200570	7/12/2021	270	3,640.80	
1871347	2200566	7/12/2021	270	3,382.36	
1871359	2200581	7/12/2021	270	2,765.10	
1871363	2200586	7/12/2021	270	1,993.00	
1871320	2700709 AIRS DSM	7/12/2021	270	1,755.87	
1871420	2200658	7/12/2021	270	1,725.00	
1871361	2200583	7/12/2021	270	1,690.00	
1871422	2200660	7/12/2021	270	1,476.91	
1871323	2700701	7/12/2021	270	1,200.00	
1871376	2200602	7/12/2021	270	1,025.00	
1871369	2200595	7/12/2021	270	817.35	
1871342	2200560	7/12/2021	270	532.00	
1871346	2200565	7/12/2021	270	354.03	
1871370	2200596	7/12/2021	270	264.40	
1871419	2200657	7/12/2021	270	112.50	
1871421	2200659	7/12/2021	270	96.25	
1871364	2200588	7/12/2021	270	80.00	
1871360	2200582	7/12/2021	270	68.71	
1871350	2200569	7/12/2021	270	56.25	
1871374	2200600	7/12/2021	270	45.13	
1871349	2200568	7/12/2021	270	14.24	
1871382	2200610	7/12/2021	270	9.30	
1871306	CD ACH Bank Trans	7/12/2021	270		1,240,000.00
1871337	DSMV E TICKET RE	7/12/2021	270		483.53
1871338	DFA EFT REV 7-12-	7/12/2021	270		44,026.84
1871324	2700702	7/12/2021	270		7,217,963.33
1871325	2700703	7/12/2021	270		14,534,161.52
1871326	2700704	7/12/2021	270		34,668,576.30

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1871328	2700705	7/12/2021	270		35.00
1871333	2700706	7/12/2021	270		239,986,313.89
1871451	2700707 AIRS TAX	7/13/2021	270	43,186,960.30	
1871907	2200802	7/13/2021	270	17,690,019.70	
1871850	2200703	7/13/2021	270	15,735,256.27	
1871458	3000702	7/13/2021	270	5,000,000.00	
1871924	0810701	7/13/2021	270	3,719,182.17	
1871828	Back Out Journal Er	7/13/2021	270	1,188,891.87	
1871846	2200695	7/13/2021	270	734,698.49	
1871832	2200681	7/13/2021	270	726,822.72	
1871838	2200687	7/13/2021	270	573,645.20	
1871885	2200771	7/13/2021	270	340,360.65	
1871870	2200729	7/13/2021	270	256,350.00	
1871886	2200772	7/13/2021	270	240,773.33	
1871880	2200752	7/13/2021	270	238,068.04	
1871869	2200728	7/13/2021	270	180,000.00	
1871836	2200685	7/13/2021	270	172,410.06	
1871845	2200694	7/13/2021	270	144,989.25	
1871834	2200683	7/13/2021	270	139,875.68	
1871877	2200746	7/13/2021	270	108,429.81	
1871867	2200726	7/13/2021	270	98,846.02	
1871855	2200708	7/13/2021	270	96,562.06	
1871881	2200767	7/13/2021	270	89,641.71	
1871847	2200698	7/13/2021	270	65,878.79	
1871904	2200799	7/13/2021	270	58,236.19	
1871849	2200702	7/13/2021	270	55,689.88	
1871848	2200701	7/13/2021	270	42,232.84	
1871851	2200704	7/13/2021	270	29,417.10	
1871882	2200768	7/13/2021	270	28,586.88	
1871835	2200684	7/13/2021	270	26,640.49	
1871908	2200803	7/13/2021	270	25,420.00	
1871453	2700709 AIRS DSM	7/13/2021	270	22,875.00	
1871854	2200707	7/13/2021	270	22,845.57	
1871833	2200682	7/13/2021	270	17,932.45	
1871905	2200800	7/13/2021	270	17,339.23	
1871856	2200709	7/13/2021	270	15,673.19	
1871837	2200686	7/13/2021	270	8,224.65	
1871452	2700708 AIRS DSM	7/13/2021	270	6,565.69	
1871839	2200688	7/13/2021	270	5,797.62	
1871859	2200712	7/13/2021	270	3,990.00	
1871841	2200690	7/13/2021	270	3,032.00	
1871860	2200714	7/13/2021	270	2,559.25	
1871831	2200680	7/13/2021	270	2,300.00	
1871844	2200693	7/13/2021	270	2,282.00	
1871842	2200691	7/13/2021	270	2,094.00	
1871454	2700701	7/13/2021	270	2,057.86	
1871843	2200692	7/13/2021	270	1,900.00	
1871857	2200710	7/13/2021	270	1,820.00	
1871840	2200689	7/13/2021	270	1,452.83	
1871866	2200725	7/13/2021	270	1,130.00	
1871830	2200679	7/13/2021	270	940.00	
1871862	2200717	7/13/2021	270	866.50	
1871906	2200801	7/13/2021	270	450.00	
1871883	2200769	7/13/2021	270	426.99	
1871868	2200727	7/13/2021	270	350.00	
1871864	2200720	7/13/2021	270	140.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1871852	2200705	7/13/2021	270	77.80	
1871853	2200706	7/13/2021	270	22.54	
1871441	CD ACH Bank Trans	7/13/2021	270		963,000.00
1871827	DFA EFT REV 7-13-	7/13/2021	270		4,256.90
1871455	2700702	7/13/2021	270		13,395,173.46
1871456	2700703	7/13/2021	270		31,603,662.45
1871457	2700704	7/13/2021	270		50.00
1871460	2700705	7/13/2021	270		1,188,891.87
1871822	2700706	7/13/2021	270		26,688,972.50
1871829	Correct Journal Entr	7/13/2021	270		1,188,891.67
1871925	2700701	7/13/2021	270		17,000,000.00
1872364	2200916	7/14/2021	270	70,720,163.71	
1872257	2700707 AIRS TAX	7/14/2021	270	46,843,960.83	
1872279	Back Out Journal Er	7/14/2021	270	46,843,960.83	
1872280	Correct Journal Entr	7/14/2021	270	46,843,960.83	
1872281	2200821	7/14/2021	270	12,154,387.59	
1872265	3000702	7/14/2021	270	6,000,000.00	
1872335	2200886	7/14/2021	270	1,881,228.75	
1872282	2200822	7/14/2021	270	1,782,857.43	
1872269	4720701	7/14/2021	270	1,301,236.98	
1872374	0810701	7/14/2021	270	1,151,553.38	
1872290	2200830	7/14/2021	270	1,029,736.56	
1872329	2200880	7/14/2021	270	665,265.78	
1872327	2200876	7/14/2021	270	458,400.56	
1872330	2200881	7/14/2021	270	260,687.16	
1872318	2200867	7/14/2021	270	239,632.86	
1872365	2200917	7/14/2021	270	160,834.04	
1872319	2200868	7/14/2021	270	159,945.74	
1872337	2200888	7/14/2021	270	143,119.56	
1872343	2200894	7/14/2021	270	105,061.00	
1872291	2200831	7/14/2021	270	95,116.79	
1872308	2200850	7/14/2021	270	75,377.15	
1872258	2700708 AIRS TAX	7/14/2021	270	39,357.29	
1872302	2200842	7/14/2021	270	34,642.15	
1872283	2200823	7/14/2021	270	33,128.29	
1872304	2200846	7/14/2021	270	28,500.00	
1872332	2200883	7/14/2021	270	27,653.63	
1872305	2200847	7/14/2021	270	27,442.13	
1872331	2200882	7/14/2021	270	23,946.65	
1872328	2200877	7/14/2021	270	20,429.37	
1872342	2200893	7/14/2021	270	18,791.15	
1872320	2200869	7/14/2021	270	18,510.99	
1872311	2200855	7/14/2021	270	15,328.77	
1872285	2200825	7/14/2021	270	13,524.00	
1872260	2700710 AIRS DSM	7/14/2021	270	11,948.18	
1872286	2200826	7/14/2021	270	11,348.00	
1872321	2200870	7/14/2021	270	10,753.36	
1872309	2200853	7/14/2021	270	10,075.05	
1872293	2200833	7/14/2021	270	8,232.43	
1872306	2200848	7/14/2021	270	7,870.98	
1872325	2200874	7/14/2021	270	7,653.56	
1872284	2200824	7/14/2021	270	7,552.00	
1872314	2200858	7/14/2021	270	5,190.00	
1872261	2700701	7/14/2021	270	4,634.02	
1872326	2200875	7/14/2021	270	4,300.68	
1872259	2700709 AIRS DSM	7/14/2021	270	2,947.98	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1872322	2200871	7/14/2021	270	2,678.00	
1872303	2200845	7/14/2021	270	2,380.00	
1872323	2200872	7/14/2021	270	2,242.34	
1872334	2200885	7/14/2021	270	2,141.64	
1872289	2200829	7/14/2021	270	2,072.86	
1872315	2200860	7/14/2021	270	1,538.50	
1872310	2200854	7/14/2021	270	1,463.70	
1872313	2200857	7/14/2021	270	1,420.00	
1872316	2200862	7/14/2021	270	1,134.00	
1872292	2200832	7/14/2021	270	1,050.36	
1872307	2200849	7/14/2021	270	658.59	
1872324	2200873	7/14/2021	270	367.06	
1872263	2750701	7/14/2021	270	269.00	
1872336	2200887	7/14/2021	270	259.17	
1872317	2200864	7/14/2021	270	160.00	
1872287	2200827	7/14/2021	270	94.32	
1872333	2200884	7/14/2021	270	59.55	
1872288	2200828	7/14/2021	270	56.25	
1872312	2200856	7/14/2021	270	46.12	
1872277	DFA EFT REV 7/14/2	7/14/2021	270		12,624.39
1872257	2700707 AIRS TAX	7/14/2021	270		46,843,960.83
1872262	2700702	7/14/2021	270		12,154,387.59
1872264	2700703	7/14/2021	270		5,570,777.81
1872266	2700704	7/14/2021	270		54.00
1872267	2700705	7/14/2021	270		16,247,345.16
1872271	2700706	7/14/2021	270		1,074,892.50
1872273	2700715	7/14/2021	270		67,242,959.14
1872279	Back Out Journal Er	7/14/2021	270		46,843,960.83
1872375	2700701	7/14/2021	270		43,000,000.00
1873789	2200971	7/15/2021	270	47,459,308.01	
1873857	2780701	7/15/2021	270	34,000,000.00	
1873723	2700707 AIRS TAX	7/15/2021	270	14,457,735.22	
1873733	3000702	7/15/2021	270	7,000,000.00	
1873751	Correct Journal Entr	7/15/2021	270	3,198,030.02	
1873749	0810701	7/15/2021	270	2,447,776.73	
1873792	2200975	7/15/2021	270	1,310,790.01	
1873760	2200935	7/15/2021	270	1,273,479.26	
1873794	2200977	7/15/2021	270	879,815.20	
1873848	2201046	7/15/2021	270	656,291.00	
1873777	2200954	7/15/2021	270	533,133.88	
1873793	2200976	7/15/2021	270	510,448.86	
1873846	2201044	7/15/2021	270	491,000.00	
1873824	2201010	7/15/2021	270	233,360.00	
1873768	2200943	7/15/2021	270	209,942.36	
1873764	2200939	7/15/2021	270	188,958.41	
1873774	2200951	7/15/2021	270	151,457.63	
1873797	2200980	7/15/2021	270	145,364.69	
1873798	2200981	7/15/2021	270	108,954.10	
1873780	2200957	7/15/2021	270	100,000.00	
1873743	3980704	7/15/2021	270	96,047.87	
1873847	2201045	7/15/2021	270	89,451.83	
1873772	2200947	7/15/2021	270	85,751.71	
1873775	2200952	7/15/2021	270	75,957.85	
1873766	2200941	7/15/2021	270	73,728.39	
1873724	2700708 AIRS TAX	7/15/2021	270	65,411.20	
1873769	2200944	7/15/2021	270	61,972.83	

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1873795	2200978	7/15/2021	270	61,484.02	
1873804	2200987	7/15/2021	270	56,328.30	
1873796	2200979	7/15/2021	270	51,336.56	
1873806	2200989	7/15/2021	270	38,745.51	
1873790	2200973	7/15/2021	270	35,683.86	
1873757	2200932	7/15/2021	270	34,352.00	
1873726	2700710 AIRS SAM	7/15/2021	270	29,890.32	
1873819	2201004	7/15/2021	270	27,025.00	
1873765	2200940	7/15/2021	270	25,898.00	
1873815	2200999	7/15/2021	270	24,820.00	
1873725	2700709 AIRS DSM	7/15/2021	270	23,910.36	
1873823	2201009	7/15/2021	270	18,611.00	
1873763	2200938	7/15/2021	270	15,952.92	
1873802	2200985	7/15/2021	270	13,783.94	
1873729	2750701	7/15/2021	270	13,273.50	
1873727	2700711 AIRS DSM	7/15/2021	270	12,825.00	
1873779	2200956	7/15/2021	270	10,758.60	
1873814	2200998	7/15/2021	270	9,709.50	
1873811	2200995	7/15/2021	270	9,400.00	
1873762	2200937	7/15/2021	270	8,536.97	
1873783	2200960	7/15/2021	270	8,085.00	
1873799	2200982	7/15/2021	270	7,539.24	
1873807	2200990	7/15/2021	270	6,766.50	
1873787	2200969	7/15/2021	270	6,572.79	
1873728	2700701	7/15/2021	270	5,992.52	
1873830	2201016	7/15/2021	270	5,850.00	
1873784	2200962	7/15/2021	270	5,762.75	
1873845	2201043	7/15/2021	270	5,413.25	
1873791	2200974	7/15/2021	270	5,241.91	
1873832	2201018	7/15/2021	270	2,500.00	
1873782	2200959	7/15/2021	270	2,420.00	
1873829	2201015	7/15/2021	270	1,948.00	
1873761	2200936	7/15/2021	270	1,941.29	
1873800	2200983	7/15/2021	270	1,827.01	
1873771	2200946	7/15/2021	270	1,525.00	
1873767	2200942	7/15/2021	270	1,323.98	
1873831	2201017	7/15/2021	270	1,130.62	
1873778	2200955	7/15/2021	270	981.90	
1873805	2200988	7/15/2021	270	810.00	
1873785	2200964	7/15/2021	270	768.00	
1873776	2200953	7/15/2021	270	759.08	
1873781	2200958	7/15/2021	270	652.85	
1873801	2200984	7/15/2021	270	569.29	
1873759	2200934	7/15/2021	270	505.76	
1873755	2200930	7/15/2021	270	463.00	
1873788	2200970	7/15/2021	270	462.02	
1873827	2201013	7/15/2021	270	350.00	
1873773	2200950	7/15/2021	270	286.67	
1873770	2200945	7/15/2021	270	220.50	
1873754	2200929	7/15/2021	270	129.50	
1873736	0800701	7/15/2021	270	127.23	
1873786	2200966	7/15/2021	270	120.00	
1873803	2200986	7/15/2021	270	119.41	
1873758	2200933	7/15/2021	270	60.00	
1873756	2200931	7/15/2021	270	51.00	
1873810	2200994	7/15/2021	270	50.82	

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1873753	2200928	7/15/2021	270	48.47	
1873732	DFA EFT REV 7-15-	7/15/2021	270		16,343.74
1873730	2700702	7/15/2021	270		12,521,696.87
1873731	2700703	7/15/2021	270		150.00
1873734	2700704	7/15/2021	270		9,685,156.94
1873742	2700705	7/15/2021	270		1,630,858.65
1873745	2700706	7/15/2021	270		89,858,422.84
1873750	Back Out Journal Er	7/15/2021	270		2,447,776.73
1874200	2700707 AIRS TAX	7/16/2021	270	149,250,572.41	
1874220	3980703	7/16/2021	270	45,481,147.86	
1873861	CD ACH Bank Trans	7/16/2021	270	40,000,000.00	
1874212	2120701	7/16/2021	270	40,000,000.00	
1874336	2780701	7/16/2021	270	10,000,000.00	
1874227	2201056	7/16/2021	270	9,366,267.85	
1874206	2700702	7/16/2021	270	7,383,036.58	
1874223	Back Out Journal Er	7/16/2021	270	7,383,036.58	
1874256	2201101	7/16/2021	270	6,364,264.16	
1874225	0810701	7/16/2021	270	5,888,520.83	
1874332	2201210	7/16/2021	270	5,675,855.14	
1874208	3000703	7/16/2021	270	4,000,000.00	
1874237	2201068	7/16/2021	270	3,556,601.89	
1874234	2201064	7/16/2021	270	2,699,298.79	
1874235	2201066	7/16/2021	270	1,397,597.82	
1874257	2201102	7/16/2021	270	664,028.80	
1874236	2201067	7/16/2021	270	386,943.73	
1874253	2201087	7/16/2021	270	242,500.37	
1874232	2201061	7/16/2021	270	173,865.50	
1874251	2201085	7/16/2021	270	125,904.63	
1874255	2201094	7/16/2021	270	125,834.46	
1874228	2201057	7/16/2021	270	114,532.50	
1874244	2201077	7/16/2021	270	99,340.40	
1874317	2201179	7/16/2021	270	86,334.35	
1874287	2201139	7/16/2021	270	81,730.00	
1874286	2201138	7/16/2021	270	71,910.00	
1874201	2700708 AIRS TAX	7/16/2021	270	71,266.44	
1874238	2201069	7/16/2021	270	45,767.86	
1874240	2201071	7/16/2021	270	39,561.26	
1874254	2201093	7/16/2021	270	33,741.59	
1874282	2201132	7/16/2021	270	29,864.97	
1874233	2201063	7/16/2021	270	22,426.24	
1874283	2201135	7/16/2021	270	16,850.00	
1874204	2700711 AIRS DSM	7/16/2021	270	15,075.00	
1874226	2201055	7/16/2021	270	13,654.79	
1874272	2201122	7/16/2021	270	11,550.00	
1874284	2201136	7/16/2021	270	11,280.00	
1874252	2201086	7/16/2021	270	11,267.83	
1874264	2201114	7/16/2021	270	10,868.65	
1874333	2201211	7/16/2021	270	10,062.26	
1874265	2201115	7/16/2021	270	9,638.95	
1874203	2700710 AIRS DSM	7/16/2021	270	8,917.57	
1874281	2201131	7/16/2021	270	8,088.32	
1874276	2201126	7/16/2021	270	7,638.74	
1874239	2201070	7/16/2021	270	7,379.90	
1874202	2700709 AIRS DSM	7/16/2021	270	6,157.27	
1874280	2201130	7/16/2021	270	5,600.00	
1874230	2201059	7/16/2021	270	5,443.11	

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1874266	2201116	7/16/2021	270	5,426.47	
1874267	2201117	7/16/2021	270	5,045.18	
1874279	2201129	7/16/2021	270	5,000.00	
1874260	2201105	7/16/2021	270	4,345.00	
1874275	2201125	7/16/2021	270	4,309.67	
1874269	2201119	7/16/2021	270	4,196.73	
1874268	2201118	7/16/2021	270	4,196.71	
1874270	2201120	7/16/2021	270	3,593.05	
1874271	2201121	7/16/2021	270	3,189.21	
1874273	2201123	7/16/2021	270	1,965.00	
1874274	2201124	7/16/2021	270	1,757.50	
1874259	2201104	7/16/2021	270	1,680.00	
1874261	2201107	7/16/2021	270	1,651.75	
1874285	2201137	7/16/2021	270	1,000.00	
1874262	2201109	7/16/2021	270	875.75	
1874247	2201081	7/16/2021	270	499.49	
1874205	2700701	7/16/2021	270	411.43	
1874278	2201128	7/16/2021	270	350.00	
1874248	2201082	7/16/2021	270	218.37	
1874263	2201111	7/16/2021	270	140.00	
1874231	2201060	7/16/2021	270	119.58	
1874229	2201058	7/16/2021	270	119.24	
1874277	2201127	7/16/2021	270	86.24	
1874258	2201103	7/16/2021	270	73.90	
1874249	2201083	7/16/2021	270	40.82	
1874250	2201084	7/16/2021	270	8.31	
1873860	CD ACH Bank Trans	7/16/2021	270		40,000,000.00
1874219	DFA EFT REV 7-16-	7/16/2021	270		231,795.60
1874206	2700702	7/16/2021	270		7,383,036.58
1874207	2700703	7/16/2021	270		9,366,267.85
1874209	2700704	7/16/2021	270		226,554,515.98
1874210	2700705	7/16/2021	270		75.00
1874213	2700706	7/16/2021	270		2,606,807.37
1874214	2700715	7/16/2021	270		40,000,000.00
1874223	Back Out Journal Er	7/16/2021	270		7,383,036.58
1874224	Correct Journal Entr	7/16/2021	270		7,383,036.58
1874659	222700701EFT AIR	7/19/2021	270	65,847,808.39	
1874766	222700725	7/19/2021	270	29,000,000.00	
1874735	2201320	7/19/2021	270	7,120,413.31	
1874636	222700706	7/19/2021	270	5,000,000.00	
1874727	2201312	7/19/2021	270	3,668,558.90	
1874736	2201321	7/19/2021	270	3,327,240.75	
1874710	2201276	7/19/2021	270	1,300,000.00	
1874724	2201308	7/19/2021	270	1,180,512.06	
1874733	2201318	7/19/2021	270	872,753.95	
1874667	2201213	7/19/2021	270	773,864.79	
1874711	2201277	7/19/2021	270	500,000.00	
1874699	2201264	7/19/2021	270	345,666.76	
1874767	222700726	7/19/2021	270	341,216.95	
1874697	2201259	7/19/2021	270	317,119.49	
1874685	2201236	7/19/2021	270	253,740.36	
1874684	2201235	7/19/2021	270	181,827.69	
1874728	2201313	7/19/2021	270	158,083.76	
1874672	2201218	7/19/2021	270	150,032.55	
1874729	2201314	7/19/2021	270	146,451.78	
1874686	2201237	7/19/2021	270	108,526.90	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1874700	2201265	7/19/2021	270	107,392.70	
1874682	2201233	7/19/2021	270	95,018.05	
1874737	2201322	7/19/2021	270	79,227.42	
1874701	2201266	7/19/2021	270	78,896.06	
1874716	2201300	7/19/2021	270	75,679.46	
1874738	2201323	7/19/2021	270	72,605.50	
1874712	2201278	7/19/2021	270	66,985.12	
1874696	2201258	7/19/2021	270	50,754.50	
1874694	2201247	7/19/2021	270	42,614.90	
1874662	222700704IRPCC A	7/19/2021	270	30,639.18	
1874693	2201246	7/19/2021	270	22,464.37	
1874730	2201315	7/19/2021	270	18,982.74	
1874663	222700705ABC LIC	7/19/2021	270	17,250.00	
1874713	2201297	7/19/2021	270	15,473.20	
1874692	2201245	7/19/2021	270	15,096.80	
1874637	222700707	7/19/2021	270	12,217.00	
1874687	2201238	7/19/2021	270	11,479.21	
1874661	222700703IFTA CC	7/19/2021	270	10,958.87	
1874660	222700702CC AIRS	7/19/2021	270	10,882.04	
1874668	2201214	7/19/2021	270	10,774.00	
1874673	2201219	7/19/2021	270	10,702.64	
1874674	2201220	7/19/2021	270	9,957.00	
1874688	2201239	7/19/2021	270	9,802.09	
1874704	2201269	7/19/2021	270	9,714.36	
1874691	2201244	7/19/2021	270	9,539.66	
1874689	2201242	7/19/2021	270	8,533.78	
1874705	2201270	7/19/2021	270	7,672.45	
1874695	2201257	7/19/2021	270	7,501.18	
1874708	2201274	7/19/2021	270	7,300.00	
1874707	2201273	7/19/2021	270	7,103.25	
1874680	2201231	7/19/2021	270	6,843.54	
1874690	2201243	7/19/2021	270	6,736.44	
1874703	2201268	7/19/2021	270	5,401.52	
1874715	2201299	7/19/2021	270	5,059.60	
1874671	2201217	7/19/2021	270	4,721.50	
1874702	2201267	7/19/2021	270	3,475.48	
1874725	2201310	7/19/2021	270	3,226.05	
1874676	2201222	7/19/2021	270	2,925.00	
1874731	2201316	7/19/2021	270	2,873.25	
1874723	2201307	7/19/2021	270	2,022.44	
1874677	2201224	7/19/2021	270	1,979.75	
1874675	2201221	7/19/2021	270	1,790.00	
1874717	2201301	7/19/2021	270	1,557.76	
1874669	2201215	7/19/2021	270	1,270.00	
1874683	2201234	7/19/2021	270	1,242.21	
1874678	2201226	7/19/2021	270	1,182.75	
1874722	2201306	7/19/2021	270	1,140.00	
1874664	2201212	7/19/2021	270	1,000.00	
1874706	2201272	7/19/2021	270	1,000.00	
1874720	2201304	7/19/2021	270	1,000.00	
1874719	2201303	7/19/2021	270	840.00	
1874718	2201302	7/19/2021	270	690.00	
1874734	2201319	7/19/2021	270	680.19	
1874726	2201311	7/19/2021	270	451.21	
1874714	2201298	7/19/2021	270	450.00	
1874721	2201305	7/19/2021	270	300.00	

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1874670	2201216	7/19/2021	270	116.25	
1874679	2201228	7/19/2021	270	100.00	
1874681	2201232	7/19/2021	270	28.23	
1874638	222700708	7/19/2021	270	6.00	
1874732	2201317	7/19/2021	270	2.20	
1874709	2201275	7/19/2021	270	0.03	
1874338	2700701	7/19/2021	270		13,654.79
1874665	8009577 EFT SST F	7/19/2021	270		730.21
1874666	8009576 EFT REV 7	7/19/2021	270		15,690.88
1874639	222700709	7/19/2021	270		25.00
1874640	222700710	7/19/2021	270		18,187,805.57
1874641	222700711	7/19/2021	270		8,091,704.96
1874644	222700714	7/19/2021	270		3,996,689.12
1874646	222700716	7/19/2021	270		91,975,406.66
1875155	222700701	7/20/2021	270	36,568,950.82	
1875140	222700711	7/20/2021	270	7,000,000.00	
1875215	2201415	7/20/2021	270	5,940,677.98	
1875269	222700721	7/20/2021	270	5,335,977.73	
1875181	2201352	7/20/2021	270	1,332,159.13	
1875217	2201417	7/20/2021	270	1,274,420.28	
1875243	2201445	7/20/2021	270	687,682.93	
1875157	222700703NON AIR	7/20/2021	270	533,638.81	
1875182	2201353	7/20/2021	270	321,716.36	
1875163	2201330	7/20/2021	270	285,688.40	
1875172	2201340	7/20/2021	270	248,430.85	
1875171	2201338	7/20/2021	270	193,884.66	
1875216	2201416	7/20/2021	270	160,000.00	
1875233	2201435	7/20/2021	270	156,995.23	
1875183	2201354	7/20/2021	270	155,914.15	
1875191	2201362	7/20/2021	270	104,288.27	
1875205	2201390	7/20/2021	270	101,992.09	
1875193	2201364	7/20/2021	270	100,000.00	
1875207	2201395	7/20/2021	270	89,118.82	
1875218	2201419	7/20/2021	270	79,583.00	
1875208	2201400	7/20/2021	270	62,794.79	
1875227	2201429	7/20/2021	270	41,645.42	
1875170	2201337	7/20/2021	270	41,402.42	
1875156	222700702CC AIRS	7/20/2021	270	39,239.43	
1875169	2201336	7/20/2021	270	35,480.74	
1875159	222700705IRPCC A	7/20/2021	270	29,110.69	
1875179	2201348	7/20/2021	270	27,542.88	
1875219	2201420	7/20/2021	270	25,730.90	
1875187	2201358	7/20/2021	270	17,361.37	
1875175	2201344	7/20/2021	270	16,735.00	
1875190	2201361	7/20/2021	270	15,573.61	
1875164	2201331	7/20/2021	270	14,451.00	
1875239	2201441	7/20/2021	270	13,124.00	
1875137	222700708	7/20/2021	270	10,894.01	
1875165	2201332	7/20/2021	270	10,524.00	
1875199	2201372	7/20/2021	270	10,265.00	
1875180	2201351	7/20/2021	270	10,236.55	
1875228	2201430	7/20/2021	270	10,110.00	
1875158	222700704IFTA CC	7/20/2021	270	7,110.52	
1875222	2201424	7/20/2021	270	6,289.35	
1875242	2201444	7/20/2021	270	6,111.50	
1875160	222700706ABC LIC	7/20/2021	270	5,925.00	

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1875225	2201427	7/20/2021	270	5,491.32	
1875173	2201342	7/20/2021	270	5,150.00	
1875241	2201443	7/20/2021	270	4,677.50	
1875168	2201335	7/20/2021	270	4,162.50	
1875189	2201360	7/20/2021	270	4,096.80	
1875174	2201343	7/20/2021	270	3,665.00	
1875210	2201405	7/20/2021	270	3,330.00	
1875240	2201442	7/20/2021	270	3,190.00	
1875221	2201422	7/20/2021	270	2,938.99	
1875220	2201421	7/20/2021	270	2,667.88	
1875226	2201428	7/20/2021	270	2,644.48	
1875188	2201359	7/20/2021	270	2,609.00	
1875234	2201436	7/20/2021	270	2,562.47	
1875223	2201425	7/20/2021	270	2,338.05	
1875166	2201333	7/20/2021	270	1,885.00	
1875211	2201407	7/20/2021	270	1,715.00	
1875212	2201409	7/20/2021	270	1,606.25	
1875209	2201404	7/20/2021	270	1,470.00	
1875194	2201365	7/20/2021	270	1,250.00	
1875192	2201363	7/20/2021	270	800.00	
1875176	2201345	7/20/2021	270	684.00	
1875184	2201355	7/20/2021	270	495.41	
1875214	2201414	7/20/2021	270	480.00	
1875167	2201334	7/20/2021	270	472.00	
1875185	2201356	7/20/2021	270	450.98	
1875177	2201346	7/20/2021	270	310.00	
1875161	222700718	7/20/2021	270	85.00	
1875178	2201347	7/20/2021	270	82.08	
1875213	2201411	7/20/2021	270	40.00	
1875136	222700707	7/20/2021	270	27.54	
1875186	2201357	7/20/2021	270	7.95	
1875133	8009579 EFT REV	7/20/2021	270		5,292.76
1875138	222700709	7/20/2021	270		15,157,249.15
1875139	222700710	7/20/2021	270		9,365,086.55
1875142	222700713	7/20/2021	270		7,585,426.84
1875146	222700716	7/20/2021	270		24,050,272.56
1875162	222700720	7/20/2021	270		5,000,000.00
1875569	222700701EFT AIR	7/21/2021	270	138,614,916.32	
1875555	222700708	7/21/2021	270	102,193,689.33	
1875709	222700721	7/21/2021	270	18,795,638.87	
1875551	CD ACH Bank Trans	7/21/2021	270	8,423,000.00	
1875560	222700713	7/21/2021	270	7,000,000.00	
1875582	2201488	7/21/2021	270	4,997,719.05	
1875590	2201496	7/21/2021	270	1,142,972.28	
1875642	2201557	7/21/2021	270	1,105,040.69	
1875616	2201524	7/21/2021	270	922,338.96	
1875588	2201494	7/21/2021	270	261,317.04	
1875666	2201594	7/21/2021	270	106,103.65	
1875591	2201497	7/21/2021	270	98,266.57	
1875664	2201586	7/21/2021	270	84,698.87	
1875620	2201528	7/21/2021	270	64,538.82	
1875615	2201521	7/21/2021	270	59,100.83	
1875599	2201505	7/21/2021	270	58,272.42	
1875600	2201506	7/21/2021	270	57,806.98	
1875596	2201502	7/21/2021	270	54,077.69	
1875613	2201519	7/21/2021	270	51,306.65	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1875583	2201489	7/21/2021	270	50,000.00	
1875602	2201508	7/21/2021	270	42,857.83	
1875645	2201560	7/21/2021	270	42,789.56	
1875601	2201507	7/21/2021	270	41,934.73	
1875570	222700702CC AIRS	7/21/2021	270	40,299.94	
1875685	2201613	7/21/2021	270	37,549.18	
1875686	2201614	7/21/2021	270	36,324.97	
1875635	2201549	7/21/2021	270	31,547.21	
1875594	2201500	7/21/2021	270	30,967.28	
1875658	2201580	7/21/2021	270	27,214.07	
1875637	2201551	7/21/2021	270	21,357.57	
1875636	2201550	7/21/2021	270	21,243.25	
1875578	222700718	7/21/2021	270	20,842.88	
1875571	222700704IFTA CC	7/21/2021	270	20,722.12	
1875683	2201611	7/21/2021	270	20,443.65	
1875640	2201554	7/21/2021	270	19,960.00	
1875638	2201552	7/21/2021	270	19,950.00	
1875593	2201499	7/21/2021	270	19,411.84	
1875617	2201525	7/21/2021	270	17,918.30	
1875572	222700705IRP CC A	7/21/2021	270	17,729.68	
1875603	2201509	7/21/2021	270	17,567.53	
1875648	2201563	7/21/2021	270	16,844.46	
1875639	2201553	7/21/2021	270	15,957.60	
1875672	2201600	7/21/2021	270	15,849.37	
1875598	2201504	7/21/2021	270	14,204.01	
1875614	2201520	7/21/2021	270	14,024.62	
1875584	2201490	7/21/2021	270	12,074.00	
1875670	2201598	7/21/2021	270	11,680.00	
1875612	2201518	7/21/2021	270	10,833.20	
1875673	2201601	7/21/2021	270	10,694.86	
1875597	2201503	7/21/2021	270	9,836.10	
1875592	2201498	7/21/2021	270	8,843.54	
1875589	2201495	7/21/2021	270	8,074.16	
1875634	2201548	7/21/2021	270	7,500.00	
1875595	2201501	7/21/2021	270	7,315.06	
1875674	2201602	7/21/2021	270	6,657.38	
1875671	2201599	7/21/2021	270	5,596.50	
1875646	2201561	7/21/2021	270	4,818.69	
1875641	2201555	7/21/2021	270	3,874.15	
1875643	2201558	7/21/2021	270	3,582.10	
1875628	2201537	7/21/2021	270	3,495.00	
1875573	222700706ABC LIC	7/21/2021	270	3,022.50	
1875625	2201534	7/21/2021	270	2,757.67	
1875586	2201492	7/21/2021	270	2,502.00	
1875663	2201585	7/21/2021	270	2,447.17	
1875558	222700711	7/21/2021	270	2,360.51	
1875607	2201513	7/21/2021	270	2,294.00	
1875667	2201595	7/21/2021	270	2,220.91	
1875611	2201517	7/21/2021	270	2,178.00	
1875608	2201514	7/21/2021	270	1,900.00	
1875609	2201515	7/21/2021	270	1,892.00	
1875624	2201533	7/21/2021	270	1,700.00	
1875605	2201511	7/21/2021	270	1,678.00	
1875610	2201516	7/21/2021	270	1,660.00	
1875629	2201539	7/21/2021	270	1,450.25	
1875604	2201510	7/21/2021	270	1,368.00	

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1875627	2201536	7/21/2021	270	1,180.00	
1875622	2201530	7/21/2021	270	797.00	
1875623	2201532	7/21/2021	270	700.00	
1875630	2201541	7/21/2021	270	646.25	
1875585	2201491	7/21/2021	270	628.30	
1875633	2201547	7/21/2021	270	500.00	
1875665	2201593	7/21/2021	270	465.54	
1875626	2201535	7/21/2021	270	315.61	
1875621	2201529	7/21/2021	270	270.00	
1875632	2201546	7/21/2021	270	236.49	
1875631	2201543	7/21/2021	270	200.00	
1875618	2201526	7/21/2021	270	160.99	
1875644	2201559	7/21/2021	270	68.55	
1875606	2201512	7/21/2021	270	30.00	
1875587	2201493	7/21/2021	270	28.00	
1875619	2201527	7/21/2021	270	25.22	
1875684	2201612	7/21/2021	270	12.01	
1875687	2201615	7/21/2021	270	6.60	
1875550	222700706	7/21/2021	270		17,313,178.23
1875554	222700707	7/21/2021	270		267.61
1875559	222700712	7/21/2021	270		4,997,719.05
1875561	222700714	7/21/2021	270		8,155,269.34
1875576	222700716	7/21/2021	270		131,993,398.60
1875580	8009581 EFT REV 7	7/21/2021	270		163,344.59
1875708	222700720	7/21/2021	270		122,000,000.00
1876021	222700701EFT AIRS	7/22/2021	270	106,321,277.96	
1876066	2201712	7/22/2021	270	40,828,307.82	
1876001	222700709	7/22/2021	270	31,000,000.00	
1876069	2201715	7/22/2021	270	10,078,443.00	
1875999	222700710	7/22/2021	270	8,000,000.00	
1876105	222700720	7/22/2021	270	3,553,591.93	
1876027	2201643	7/22/2021	270	1,704,161.27	
1876002	222700706	7/22/2021	270	1,033,053.10	
1876104	2201775	7/22/2021	270	1,031,729.55	
1876057	2201680	7/22/2021	270	840,593.09	
1876050	2201673	7/22/2021	270	770,000.00	
1876026	2201642	7/22/2021	270	393,561.00	
1876056	2201679	7/22/2021	270	329,777.82	
1876003	222700707	7/22/2021	270	290,922.10	
1876039	2201655	7/22/2021	270	285,610.10	
1876030	2201646	7/22/2021	270	200,898.74	
1876055	2201678	7/22/2021	270	149,690.04	
1876022	222700702CC AIRS	7/22/2021	270	122,765.68	
1876065	2201711	7/22/2021	270	115,691.00	
1876081	2201727	7/22/2021	270	102,025.58	
1876041	2201657	7/22/2021	270	38,077.56	
1876038	2201654	7/22/2021	270	31,114.32	
1876023	222700703IFTA CC	7/22/2021	270	29,861.38	
1876052	2201675	7/22/2021	270	29,638.75	
1876029	2201645	7/22/2021	270	29,055.00	
1876072	2201718	7/22/2021	270	24,439.04	
1876043	2201659	7/22/2021	270	20,380.46	
1876034	2201650	7/22/2021	270	17,902.96	
1876094	2201750	7/22/2021	270	17,771.29	
1876091	2201747	7/22/2021	270	17,659.00	
1876024	222700704IRPCC A	7/22/2021	270	16,741.92	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1876071	2201717	7/22/2021	270	14,957.99	
1876040	2201656	7/22/2021	270	9,000.00	
1876046	2201664	7/22/2021	270	8,979.50	
1876047	2201666	7/22/2021	270	8,000.00	
1876007	222700715	7/22/2021	270	7,056.94	
1876036	2201652	7/22/2021	270	5,516.85	
1876025	222700705ABC LIC	7/22/2021	270	4,500.00	
1876054	2201677	7/22/2021	270	3,132.80	
1876045	2201663	7/22/2021	270	2,950.00	
1876092	2201748	7/22/2021	270	2,890.00	
1876070	2201716	7/22/2021	270	2,733.55	
1876093	2201749	7/22/2021	270	2,150.00	
1876037	2201653	7/22/2021	270	1,665.00	
1876044	2201662	7/22/2021	270	1,503.86	
1876048	2201668	7/22/2021	270	996.00	
1876073	2201719	7/22/2021	270	983.81	
1876042	2201658	7/22/2021	270	710.28	
1876053	2201676	7/22/2021	270	535.00	
1876074	2201720	7/22/2021	270	509.23	
1876028	2201644	7/22/2021	270	165.75	
1876051	2201674	7/22/2021	270	125.00	
1876049	2201670	7/22/2021	270	120.00	
1876075	2201721	7/22/2021	270	86.01	
1876033	2201649	7/22/2021	270	80.50	
1876032	2201648	7/22/2021	270	70.00	
1876076	2201722	7/22/2021	270	68.90	
1876031	2201647	7/22/2021	270	60.00	
1876077	2201723	7/22/2021	270	49.69	
1876078	2201724	7/22/2021	270	32.20	
1876035	2201651	7/22/2021	270	3.85	
1876006	8009585 EFT REV (	7/22/2021	270		11,158.84
1876000	222700711	7/22/2021	270		142,997,212.52
1876004	222700708	7/22/2021	270		8,572,523.66
1876008	222700716	7/22/2021	270		21,378,045.10
1876009	222700717	7/22/2021	270		60.00
1876106	222700721	7/22/2021	270		35,000,000.00
1876563	222700731	7/23/2021	270	145,000,000.00	
1876422	222700707	7/23/2021	270	131,012,374.46	
1876434	222700701EFT AIR	7/23/2021	270	30,507,768.28	
1876518	2201863	7/23/2021	270	9,024,325.10	
1876421	222700706	7/23/2021	270	6,000,000.00	
1876447	222700730	7/23/2021	270	3,928,663.47	
1876465	2201794	7/23/2021	270	2,200,000.00	
1876450	2201778	7/23/2021	270	2,089,625.53	
1876495	2201836	7/23/2021	270	1,946,797.64	
1876451	2201780	7/23/2021	270	1,366,921.27	
1876474	2201806	7/23/2021	270	702,935.19	
1876472	2201802	7/23/2021	270	473,856.15	
1876546	2201904	7/23/2021	270	419,427.76	
1876481	2201813	7/23/2021	270	291,584.64	
1876547	2201905	7/23/2021	270	220,000.00	
1876454	2201783	7/23/2021	270	155,293.00	
1876456	2201785	7/23/2021	270	138,700.28	
1876494	2201835	7/23/2021	270	118,402.53	
1876484	2201816	7/23/2021	270	116,720.27	
1876483	2201815	7/23/2021	270	107,370.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1876462	2201791	7/23/2021	270	88,733.74	
1876493	2201834	7/23/2021	270	69,050.01	
1876448	2201776	7/23/2021	270	53,896.00	
1876455	2201784	7/23/2021	270	51,969.06	
1876473	2201805	7/23/2021	270	49,153.60	
1876469	2201799	7/23/2021	270	45,392.67	
1876468	2201798	7/23/2021	270	44,911.30	
1876435	222700702CC AIRS	7/23/2021	270	42,310.32	
1876480	2201812	7/23/2021	270	35,131.93	
1876457	2201786	7/23/2021	270	27,155.37	
1876436	222700703IFTA CC	7/23/2021	270	21,951.81	
1876453	2201782	7/23/2021	270	19,744.24	
1876461	2201790	7/23/2021	270	17,669.24	
1876458	2201787	7/23/2021	270	15,711.25	
1876466	2201796	7/23/2021	270	14,963.58	
1876437	222700704IRP CC A	7/23/2021	270	12,440.03	
1876467	2201797	7/23/2021	270	9,067.50	
1876485	2201818	7/23/2021	270	7,152.14	
1876520	2201865	7/23/2021	270	6,888.00	
1876459	2201788	7/23/2021	270	6,454.59	
1876438	222700705ABC LIC	7/23/2021	270	5,725.00	
1876545	2201903	7/23/2021	270	5,300.00	
1876543	2201901	7/23/2021	270	5,260.00	
1876452	2201781	7/23/2021	270	4,811.93	
1876496	2201838	7/23/2021	270	4,196.76	
1876463	2201792	7/23/2021	270	3,821.95	
1876513	2201858	7/23/2021	270	3,489.88	
1876489	2201825	7/23/2021	270	3,440.00	
1876442	222700722	7/23/2021	270	3,428.39	
1876490	2201827	7/23/2021	270	3,291.75	
1876540	2201898	7/23/2021	270	3,042.00	
1876471	2201801	7/23/2021	270	2,306.00	
1876488	2201824	7/23/2021	270	2,070.00	
1876519	2201864	7/23/2021	270	1,890.30	
1876464	2201793	7/23/2021	270	1,738.99	
1876521	2201866	7/23/2021	270	1,460.00	
1876542	2201900	7/23/2021	270	1,300.00	
1876470	2201800	7/23/2021	270	886.00	
1876486	2201819	7/23/2021	270	824.14	
1876426	222700711	7/23/2021	270	822.32	
1876551	2201909	7/23/2021	270	740.00	
1876479	2201811	7/23/2021	270	695.59	
1876491	2201829	7/23/2021	270	676.25	
1876550	2201908	7/23/2021	270	650.00	
1876482	2201814	7/23/2021	270	624.00	
1876541	2201899	7/23/2021	270	585.00	
1876552	2201910	7/23/2021	270	515.00	
1876549	2201907	7/23/2021	270	450.00	
1876449	2201777	7/23/2021	270	321.34	
1876539	2201897	7/23/2021	270	260.00	
1876544	2201902	7/23/2021	270	250.00	
1876492	2201831	7/23/2021	270	220.00	
1876478	2201810	7/23/2021	270	165.26	
1876476	2201808	7/23/2021	270	25.81	
1876477	2201809	7/23/2021	270	24.28	
1876475	2201807	7/23/2021	270	17.37	

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1876487	2201823	7/23/2021	270	9.63	
1876460	2201789	7/23/2021	270	6.46	
1876428	8009587 EFT REV 7	7/23/2021	270		171,776.54
1876423	222700708	7/23/2021	270		29,985,650.00
1876424	222700709	7/23/2021	270		71,902,018.76
1876425	222700710	7/23/2021	270		229,229,050.84
1876445	222700725	7/23/2021	270		4,775,664.06
1876446	222700726	7/23/2021	270		10.00
1876853	2730701	7/26/2021	270	107,016,604.21	
1876868	3980702	7/26/2021	270	96,343,823.59	
1876939	2202051	7/26/2021	270	45,770,000.00	
1876844	2700707 AIRS TAX	7/26/2021	270	20,245,215.78	
1876851	3000702	7/26/2021	270	7,000,000.00	
1876940	0810701	7/26/2021	270	3,533,240.49	
1876905	2201987	7/26/2021	270	1,174,683.60	
1876886	2201944	7/26/2021	270	509,129.64	
1876884	2201941	7/26/2021	270	435,410.00	
1876879	2201936	7/26/2021	270	357,215.65	
1876894	2201957	7/26/2021	270	158,023.50	
1876867	3980701	7/26/2021	270	112,587.86	
1876912	2201996	7/26/2021	270	80,603.26	
1876885	2201943	7/26/2021	270	30,959.00	
1876873	2201930	7/26/2021	270	20,476.90	
1876877	2201934	7/26/2021	270	15,302.16	
1876887	2201945	7/26/2021	270	13,067.57	
1876876	2201933	7/26/2021	270	12,060.76	
1876847	2700710 AIRS DSM	7/26/2021	270	10,578.15	
1876846	2700709 AIRS DSM	7/26/2021	270	10,550.21	
1876901	2201983	7/26/2021	270	10,474.00	
1876903	2201985	7/26/2021	270	9,067.50	
1876864	Back Out Journal Er	7/26/2021	270	7,336.79	
1876906	2201990	7/26/2021	270	5,547.11	
1876878	2201935	7/26/2021	270	5,535.84	
1876893	2201956	7/26/2021	270	5,105.76	
1876911	2201995	7/26/2021	270	4,593.13	
1876848	2700711 AIRS DSM	7/26/2021	270	4,575.00	
1876875	2201932	7/26/2021	270	3,992.78	
1876889	2201947	7/26/2021	270	3,615.00	
1876880	2201937	7/26/2021	270	2,872.65	
1876890	2201949	7/26/2021	270	2,862.25	
1876921	2202008	7/26/2021	270	2,200.00	
1876902	2201984	7/26/2021	270	1,825.00	
1876919	2202005	7/26/2021	270	1,639.20	
1876888	2201946	7/26/2021	270	1,620.00	
1876920	2202006	7/26/2021	270	1,430.00	
1876874	2201931	7/26/2021	270	1,200.00	
1876891	2201951	7/26/2021	270	632.75	
1876845	2700708 AIRS TAX	7/26/2021	270	512.00	
1876910	2201994	7/26/2021	270	281.50	
1876892	2201953	7/26/2021	270	120.00	
1876916	2202002	7/26/2021	270	79.00	
1876881	2201938	7/26/2021	270	66.67	
1876904	2201986	7/26/2021	270	52.37	
1876907	2201991	7/26/2021	270	41.74	
1876882	2201939	7/26/2021	270	13.47	
1876883	2201940	7/26/2021	270	0.48	

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1876862	8009589 EFT SST F	7/26/2021	270		7,336.79
1876863	8009588 EFT REV 7	7/26/2021	270		96,508.34
1876865	Correct Journal Entr	7/26/2021	270		7,336.79
1876849	2700701	7/26/2021	270		15,509,772.17
1876850	2700702	7/26/2021	270		112,562,980.89
1876941	2700701	7/26/2021	270		155,000,000.00
1877368	2780701	7/27/2021	270	141,000,000.00	
1876952	2700707 AIRS TAX	7/27/2021	270	34,676,137.49	
1876960	3000702	7/27/2021	270	8,000,000.00	
1876961	4720701	7/27/2021	270	3,045,738.60	
1877367	0810701	7/27/2021	270	1,942,760.73	
1877261	2202065	7/27/2021	270	1,133,013.25	
1877290	2202107	7/27/2021	270	927,594.24	
1877278	2202093	7/27/2021	270	604,095.75	
1877287	2202103	7/27/2021	270	447,847.33	
1877314	2202151	7/27/2021	270	445,000.00	
1877283	2202099	7/27/2021	270	265,000.00	
1877289	2202105	7/27/2021	270	218,074.87	
1877315	2202152	7/27/2021	270	168,973.15	
1877273	2202079	7/27/2021	270	162,091.31	
1877312	2202146	7/27/2021	270	136,377.80	
1877288	2202104	7/27/2021	270	134,487.00	
1877260	2202061	7/27/2021	270	131,590.69	
1877255	2202056	7/27/2021	270	87,646.49	
1877321	2202158	7/27/2021	270	68,172.65	
1877258	2202059	7/27/2021	270	60,462.45	
1877254	2202055	7/27/2021	270	53,526.29	
1877272	2202076	7/27/2021	270	50,542.55	
1876953	2700708 AIRS TAX	7/27/2021	270	49,098.25	
1877318	2202155	7/27/2021	270	46,782.31	
1877279	2202095	7/27/2021	270	44,580.00	
1876954	2700709 AIRS DSM	7/27/2021	270	41,311.61	
1877317	2202154	7/27/2021	270	38,273.19	
1876955	2700710 AIRS DSM	7/27/2021	270	33,675.24	
1876972	2202052	7/27/2021	270	28,159.87	
1877319	2202156	7/27/2021	270	27,217.19	
1877306	2202132	7/27/2021	270	21,829.31	
1877270	2202074	7/27/2021	270	21,690.00	
1877267	2202071	7/27/2021	270	21,496.59	
1877323	2202160	7/27/2021	270	20,675.08	
1877320	2202157	7/27/2021	270	17,701.42	
1877284	2202100	7/27/2021	270	17,500.00	
1877281	2202097	7/27/2021	270	15,328.78	
1877344	2202181	7/27/2021	270	15,271.00	
1877329	2202166	7/27/2021	270	13,833.14	
1877266	2202070	7/27/2021	270	13,387.27	
1877298	2202123	7/27/2021	270	13,310.00	
1877256	2202057	7/27/2021	270	12,566.52	
1877332	2202169	7/27/2021	270	12,398.00	
1877335	2202172	7/27/2021	270	10,824.00	
1877303	2202128	7/27/2021	270	10,416.00	
1877316	2202153	7/27/2021	270	10,257.00	
1877334	2202171	7/27/2021	270	9,937.00	
1877322	2202159	7/27/2021	270	8,842.52	
1877291	2202116	7/27/2021	270	8,451.61	
1877313	2202150	7/27/2021	270	7,246.75	

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1877333	2202170	7/27/2021	270	6,956.00	
1877292	2202117	7/27/2021	270	5,797.62	
1877308	2202140	7/27/2021	270	4,633.23	
1877336	2202173	7/27/2021	270	4,314.20	
1877274	2202086	7/27/2021	270	4,090.00	
1876957	2700701	7/27/2021	270	3,050.94	
1877286	2202102	7/27/2021	270	3,045.00	
1877275	2202088	7/27/2021	270	3,000.50	
1877285	2202101	7/27/2021	270	3,000.00	
1877257	2202058	7/27/2021	270	2,734.50	
1877337	2202174	7/27/2021	270	2,690.00	
1877328	2202165	7/27/2021	270	2,003.59	
1877324	2202161	7/27/2021	270	1,558.00	
1877293	2202118	7/27/2021	270	1,462.50	
1877325	2202162	7/27/2021	270	1,448.00	
1877259	2202060	7/27/2021	270	1,378.04	
1877276	2202090	7/27/2021	270	1,220.00	
1877269	2202073	7/27/2021	270	1,121.22	
1877294	2202119	7/27/2021	270	936.00	
1877299	2202124	7/27/2021	270	865.34	
1877327	2202164	7/27/2021	270	860.00	
1876956	2700711 AIRS DSM	7/27/2021	270	675.00	
1877338	2202175	7/27/2021	270	672.75	
1877326	2202163	7/27/2021	270	528.00	
1877280	2202096	7/27/2021	270	460.00	
1877271	2202075	7/27/2021	270	440.00	
1877277	2202091	7/27/2021	270	430.00	
1877252	2202053	7/27/2021	270	375.00	
1877342	2202179	7/27/2021	270	356.75	
1877297	2202122	7/27/2021	270	223.80	
1877253	2202054	7/27/2021	270	180.00	
1877340	2202177	7/27/2021	270	168.75	
1877268	2202072	7/27/2021	270	166.18	
1877300	2202125	7/27/2021	270	144.38	
1877339	2202176	7/27/2021	270	96.25	
1877341	2202178	7/27/2021	270	92.50	
1877264	2202068	7/27/2021	270	20.89	
1877265	2202069	7/27/2021	270	10.58	
1877262	2202066	7/27/2021	270	8.81	
1877263	2202067	7/27/2021	270	8.30	
1877250	DFA EFT REV 7/27/	7/27/2021	270		102,179.62
1876958	2700702	7/27/2021	270		30,344,494.85
1876959	2700703	7/27/2021	270		20,855,948.36
1876962	2700704	7/27/2021	270		835.10
1876964	2700705	7/27/2021	270		10,963,373.48
1876969	2700706	7/27/2021	270		132,200,325.01
1877679	2700707 AIRS TAX	7/28/2021	270	55,546,245.85	
1877703	2202214	7/28/2021	270	37,053,248.88	
1877699	3000702	7/28/2021	270	8,000,000.00	
1877812	0810701	7/28/2021	270	7,073,563.03	
1877813	2780701	7/28/2021	270	4,000,000.00	
1877705	2202216	7/28/2021	270	1,747,603.42	
1877704	2202215	7/28/2021	270	1,279,325.20	
1877735	2202253	7/28/2021	270	1,142,426.60	
1877720	2202235	7/28/2021	270	753,646.12	
1877690	2740701	7/28/2021	270	395,658.20	

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1877707	2202220	7/28/2021	270	315,875.50	
1877719	2202234	7/28/2021	270	304,621.80	
1877714	2202229	7/28/2021	270	193,079.34	
1877791	2202324	7/28/2021	270	173,000.00	
1877689	2750701	7/28/2021	270	154,345.31	
1877792	2202325	7/28/2021	270	142,860.01	
1877722	2202238	7/28/2021	270	115,450.13	
1877723	2202241	7/28/2021	270	100,000.00	
1877782	2202315	7/28/2021	270	94,710.07	
1877706	2202217	7/28/2021	270	65,404.83	
1877747	2202265	7/28/2021	270	57,769.00	
1877775	2202306	7/28/2021	270	49,586.28	
1877682	2700710 AIRS DSM	7/28/2021	270	37,655.62	
1877680	2700708 AIRS TAX	7/28/2021	270	36,051.53	
1877736	2202254	7/28/2021	270	30,435.65	
1877724	2202242	7/28/2021	270	21,929.05	
1877789	2202322	7/28/2021	270	17,485.05	
1877740	2202258	7/28/2021	270	17,463.30	
1877793	2202326	7/28/2021	270	17,409.48	
1877748	2202266	7/28/2021	270	17,174.00	
1877739	2202257	7/28/2021	270	17,135.00	
1877711	2202225	7/28/2021	270	13,850.00	
1877731	2202249	7/28/2021	270	9,439.35	
1877721	2202236	7/28/2021	270	8,033.24	
1877715	2202230	7/28/2021	270	7,834.00	
1877683	2700701	7/28/2021	270	5,358.85	
1877725	2202243	7/28/2021	270	5,341.50	
1877700	2202213	7/28/2021	270	5,241.91	
1877750	2202270	7/28/2021	270	4,210.00	
1877760	2202289	7/28/2021	270	4,050.00	
1877681	2700709 AIRS DSM	7/28/2021	270	4,015.10	
1877710	2202224	7/28/2021	270	3,795.41	
1877716	2202231	7/28/2021	270	3,661.00	
1877779	2202312	7/28/2021	270	3,480.00	
1877809	2202342	7/28/2021	270	3,390.00	
1877755	2202279	7/28/2021	270	3,190.25	
1877734	2202252	7/28/2021	270	2,787.41	
1877774	2202305	7/28/2021	270	2,707.94	
1877726	2202244	7/28/2021	270	2,576.76	
1877783	2202316	7/28/2021	270	2,576.00	
1877742	2202260	7/28/2021	270	2,485.00	
1877764	2202294	7/28/2021	270	2,300.00	
1877741	2202259	7/28/2021	270	2,246.46	
1877752	2202273	7/28/2021	270	1,850.00	
1877790	2202323	7/28/2021	270	1,683.78	
1877737	2202255	7/28/2021	270	1,285.20	
1877763	2202293	7/28/2021	270	1,240.00	
1877804	2202337	7/28/2021	270	1,088.92	
1877788	2202321	7/28/2021	270	1,029.00	
1877784	2202317	7/28/2021	270	983.00	
1877787	2202320	7/28/2021	270	970.00	
1877709	2202223	7/28/2021	270	945.48	
1877776	2202309	7/28/2021	270	920.00	
1877777	2202310	7/28/2021	270	895.00	
1877785	2202318	7/28/2021	270	857.00	
1877728	2202246	7/28/2021	270	830.53	

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1877806	2202339	7/28/2021	270	800.00	
1877781	2202314	7/28/2021	270	746.00	
1877727	2202245	7/28/2021	270	680.60	
1877708	2202222	7/28/2021	270	646.23	
1877780	2202313	7/28/2021	270	560.00	
1877786	2202319	7/28/2021	270	410.00	
1877729	2202247	7/28/2021	270	386.96	
1877772	2202303	7/28/2021	270	350.00	
1877768	2202299	7/28/2021	270	300.00	
1877778	2202311	7/28/2021	270	235.00	
1877717	2202232	7/28/2021	270	225.00	
1877718	2202233	7/28/2021	270	200.00	
1877769	2202300	7/28/2021	270	150.00	
1877771	2202302	7/28/2021	270	150.00	
1877712	2202227	7/28/2021	270	135.00	
1877757	2202282	7/28/2021	270	100.00	
1877801	2202334	7/28/2021	270	100.00	
1877713	2202228	7/28/2021	270	94.32	
1877732	2202250	7/28/2021	270	80.46	
1877773	2202304	7/28/2021	270	70.35	
1877770	2202301	7/28/2021	270	50.00	
1877733	2202251	7/28/2021	270	24.34	
1877730	2202248	7/28/2021	270	8.96	
1877745	2202263	7/28/2021	270	2.61	
1877701	8009613 EFT REV (	7/28/2021	270		5,114.72
1877702	8009600 ETICKET (	7/28/2021	270		150.00
1877684	2700702	7/28/2021	270		9,547,158.34
1877685	2700703	7/28/2021	270		1,279,325.20
1877686	2700704	7/28/2021	270		18,868,511.27
1877687	2700705	7/28/2021	270		41,769.00
1877695	2700706	7/28/2021	270		84,987,512.51
1877698	2700712	7/28/2021	270		3,982,513.19
1878863	2202418	7/29/2021	270	107,786,011.79	
1878800	3980701	7/29/2021	270	90,150,924.99	
1878799	3000702	7/29/2021	270	5,000,000.00	
1878789	2700707 AIRS TAX	7/29/2021	270	4,835,792.67	
1878901	0810701	7/29/2021	270	2,483,230.02	
1878886	2202445	7/29/2021	270	1,310,831.61	
1878874	2202433	7/29/2021	270	932,269.55	
1878796	2730701	7/29/2021	270	580,038.86	
1878841	2202395	7/29/2021	270	561,144.36	
1878820	2202365	7/29/2021	270	262,139.43	
1878811	2202350	7/29/2021	270	175,740.20	
1878884	2202443	7/29/2021	270	164,902.36	
1878876	2202435	7/29/2021	270	134,458.84	
1878790	2700708 AIRS TAX	7/29/2021	270	132,260.44	
1878814	2202353	7/29/2021	270	129,752.02	
1878875	2202434	7/29/2021	270	105,594.49	
1878807	2202346	7/29/2021	270	100,200.00	
1878809	2202348	7/29/2021	270	77,608.37	
1878810	2202349	7/29/2021	270	75,869.17	
1878880	2202439	7/29/2021	270	74,960.78	
1878881	2202440	7/29/2021	270	70,905.00	
1878808	2202347	7/29/2021	270	57,610.00	
1878812	2202351	7/29/2021	270	55,131.82	
1878889	2202449	7/29/2021	270	50,279.62	

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1878877	2202436	7/29/2021	270	49,193.33	
1878838	2202392	7/29/2021	270	38,803.00	
1878822	2202367	7/29/2021	270	34,871.28	
1878792	2700710 AIRS DSM	7/29/2021	270	31,642.21	
1878825	2202372	7/29/2021	270	15,000.00	
1878885	2202444	7/29/2021	270	14,491.44	
1878878	2202437	7/29/2021	270	13,534.70	
1878888	2202448	7/29/2021	270	8,832.51	
1878818	2202361	7/29/2021	270	7,315.00	
1878902	Back Out Journal Er	7/29/2021	270	7,052.00	
1878903	Correct Journal Entr	7/29/2021	270	7,052.00	
1878793	2700711 AIRS DSM	7/29/2021	270	6,822.50	
1878887	2202447	7/29/2021	270	5,889.51	
1878791	2700709 AIRS DSM	7/29/2021	270	5,866.55	
1878821	2202366	7/29/2021	270	5,789.82	
1878816	2202356	7/29/2021	270	5,789.25	
1878824	2202371	7/29/2021	270	3,608.96	
1878855	2202410	7/29/2021	270	3,480.73	
1878864	2202420	7/29/2021	270	2,945.98	
1878866	2202422	7/29/2021	270	2,539.30	
1878815	2202355	7/29/2021	270	2,370.00	
1878852	2202407	7/29/2021	270	2,200.00	
1878865	2202421	7/29/2021	270	1,604.23	
1878854	2202409	7/29/2021	270	1,335.00	
1878813	2202352	7/29/2021	270	1,202.86	
1878819	2202363	7/29/2021	270	716.00	
1878823	2202370	7/29/2021	270	482.47	
1878883	2202442	7/29/2021	270	420.00	
1878797	2750701	7/29/2021	270	403.50	
1878882	2202441	7/29/2021	270	330.00	
1878817	2202358	7/29/2021	270	200.00	
1878853	2202408	7/29/2021	270	165.00	
1878805	0800701	7/29/2021	270	162.00	
1878905	Correct Journal Entr	7/29/2021	270	112.00	
1878856	2202411	7/29/2021	270	56.25	
1878879	2202438	7/29/2021	270	45.63	
1878804	8009618 EFT REV (	7/29/2021	270		17,977.42
1878794	2700701	7/29/2021	270		7,052.00
1878795	2700702	7/29/2021	270		6,448,802.29
1878798	2700703	7/29/2021	270		193,572,782.23
1878806	2700704	7/29/2021	270		615.00
1878904	Back Out Journal Er	7/29/2021	270		162.00
1878906	2700701	7/29/2021	270		16,000,000.00
1879333	3980702	7/30/2021	270	330,028,838.89	
1879476	2202635	7/30/2021	270	16,300,592.65	
1879327	3000703	7/30/2021	270	7,000,000.00	
1879452	2202609	7/30/2021	270	3,625,656.21	
1879503	0810701	7/30/2021	270	2,860,825.12	
1879313	2700707 AIRS TAX	7/30/2021	270	2,135,685.37	
1879475	2202634	7/30/2021	270	1,699,407.35	
1879453	2202610	7/30/2021	270	1,668,136.49	
1879459	2202616	7/30/2021	270	1,458,203.92	
1879451	2202608	7/30/2021	270	1,216,934.48	
1879347	2202473	7/30/2021	270	1,066,856.91	
1879377	2202503	7/30/2021	270	1,039,207.08	
1879462	2202619	7/30/2021	270	334,304.03	

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1879399	2202535	7/30/2021	270	305,701.47	
1879478	2202637	7/30/2021	270	301,415.69	
1879345	2202470	7/30/2021	270	263,425.07	
1879394	2202525	7/30/2021	270	170,153.60	
1879318	2700710 AIRS DSM	7/30/2021	270	152,012.74	
1879474	2202633	7/30/2021	270	136,064.88	
1879477	2202636	7/30/2021	270	105,587.12	
1879445	2202600	7/30/2021	270	101,621.46	
1879346	2202472	7/30/2021	270	69,200.00	
1879467	2202626	7/30/2021	270	65,750.00	
1879397	2202529	7/30/2021	270	65,582.35	
1879442	2202597	7/30/2021	270	60,575.89	
1879464	2202623	7/30/2021	270	60,215.00	
1879388	2202519	7/30/2021	270	53,052.99	
1879449	2202606	7/30/2021	270	52,195.76	
1879437	2202592	7/30/2021	270	50,122.11	
1879461	2202618	7/30/2021	270	43,970.69	
1879413	2202554	7/30/2021	270	24,337.00	
1879395	2202526	7/30/2021	270	22,000.12	
1879325	2730701	7/30/2021	270	21,283.93	
1879392	2202523	7/30/2021	270	19,046.94	
1879321	2700701	7/30/2021	270	13,974.00	
1879316	2700709 AIRS DSM	7/30/2021	270	12,798.68	
1879469	2202628	7/30/2021	270	12,685.00	
1879314	2700708 IRS TAX	7/30/2021	270	11,912.82	
1879422	2202563	7/30/2021	270	9,566.00	
1879468	2202627	7/30/2021	270	8,487.00	
1879441	2202596	7/30/2021	270	6,793.83	
1879471	2202630	7/30/2021	270	5,167.50	
1879396	2202528	7/30/2021	270	4,239.28	
1879393	2202524	7/30/2021	270	4,169.68	
1879331	3980701	7/30/2021	270	4,033.33	
1879444	2202599	7/30/2021	270	3,825.00	
1879446	2202603	7/30/2021	270	3,442.73	
1879383	2202513	7/30/2021	270	3,415.00	
1879320	2700711 AIRS DSM	7/30/2021	270	3,300.00	
1879424	2202565	7/30/2021	270	2,920.00	
1879382	2202511	7/30/2021	270	2,850.50	
1879479	2202638	7/30/2021	270	2,656.70	
1879410	2202549	7/30/2021	270	2,144.35	
1879450	2202607	7/30/2021	270	2,000.00	
1879439	2202594	7/30/2021	270	1,918.00	
1879380	2202508	7/30/2021	270	1,900.00	
1879381	2202509	7/30/2021	270	1,797.75	
1879398	2202534	7/30/2021	270	1,701.18	
1879420	2202561	7/30/2021	270	1,608.00	
1879473	2202632	7/30/2021	270	1,552.65	
1879369	2202495	7/30/2021	270	1,369.00	
1879344	2202469	7/30/2021	270	1,350.00	
1879376	2202502	7/30/2021	270	1,342.00	
1879372	2202498	7/30/2021	270	1,300.00	
1879374	2202500	7/30/2021	270	1,276.00	
1879370	2202496	7/30/2021	270	1,270.00	
1879373	2202499	7/30/2021	270	1,123.00	
1879375	2202501	7/30/2021	270	1,059.00	
1879389	2202520	7/30/2021	270	1,056.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1879371	2202497	7/30/2021	270	895.00	
1879365	2202491	7/30/2021	270	880.00	
1879447	2202604	7/30/2021	270	872.85	
1879366	2202492	7/30/2021	270	869.00	
1879359	2202485	7/30/2021	270	840.00	
1879438	2202593	7/30/2021	270	772.00	
1879387	2202518	7/30/2021	270	725.00	
1879472	2202631	7/30/2021	270	720.00	
1879390	2202521	7/30/2021	270	712.76	
1879454	2202611	7/30/2021	270	711.12	
1879360	2202486	7/30/2021	270	667.00	
1879385	2202516	7/30/2021	270	625.00	
1879386	2202517	7/30/2021	270	600.00	
1879384	2202515	7/30/2021	270	555.00	
1879367	2202493	7/30/2021	270	500.00	
1879443	2202598	7/30/2021	270	499.21	
1879368	2202494	7/30/2021	270	490.00	
1879455	2202612	7/30/2021	270	407.16	
1879465	2202624	7/30/2021	270	400.00	
1879466	2202625	7/30/2021	270	400.00	
1879440	2202595	7/30/2021	270	350.00	
1879428	2202581	7/30/2021	270	311.61	
1879435	2202589	7/30/2021	270	250.00	
1879361	2202487	7/30/2021	270	245.00	
1879362	2202488	7/30/2021	270	225.00	
1879357	2202483	7/30/2021	270	220.00	
1879352	2202478	7/30/2021	270	200.00	
1879353	2202479	7/30/2021	270	187.00	
1879358	2202484	7/30/2021	270	155.00	
1879348	2202474	7/30/2021	270	150.00	
1879349	2202475	7/30/2021	270	150.00	
1879350	2202476	7/30/2021	270	150.00	
1879448	2202605	7/30/2021	270	150.00	
1879480	2202639	7/30/2021	270	135.00	
1879363	2202489	7/30/2021	270	120.00	
1879356	2202482	7/30/2021	270	111.85	
1879391	2202522	7/30/2021	270	103.82	
1879351	2202477	7/30/2021	270	100.00	
1879354	2202480	7/30/2021	270	100.00	
1879355	2202481	7/30/2021	270	100.00	
1879364	2202490	7/30/2021	270	85.00	
1879379	2202505	7/30/2021	270	80.00	
1879378	2202504	7/30/2021	270	69.44	
1879416	2202557	7/30/2021	270	60.00	
1879463	2202620	7/30/2021	270	40.00	
1879470	2202629	7/30/2021	270	20.00	
1879414	2202555	7/30/2021	270	17.00	
1879460	2202617	7/30/2021	270	16.35	
1879336	8009622 EFT REV (	7/30/2021	270		97,580.02
1879323	2700702	7/30/2021	270		8,331,846.42
1879326	2700703	7/30/2021	270		231,445,706.57
1879504	2700701	7/30/2021	270		133,000,000.00
1879832	2780801	8/2/2021	270	166,000,000.00	
1879822	2700806	8/2/2021	270	15,760,000.00	
1879833	0810801	8/2/2021	270	4,219,257.88	
1879856	2202690	8/2/2021	270	3,433,005.76	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1879859	2202693	8/2/2021	270	1,355,230.90	
1879890	2202737	8/2/2021	270	191,699.90	
1879874	2202721	8/2/2021	270	133,322.00	
1879824	2750801	8/2/2021	270	120,110.22	
1879836	2202667	8/2/2021	270	116,341.24	
1879850	2202684	8/2/2021	270	111,392.06	
1879834	2202665	8/2/2021	270	106,419.19	
1879838	2202669	8/2/2021	270	65,801.26	
1879861	2202695	8/2/2021	270	56,653.14	
1879846	2202678	8/2/2021	270	54,032.23	
1879867	2202701	8/2/2021	270	49,627.00	
1879851	2202685	8/2/2021	270	18,519.15	
1879865	2202699	8/2/2021	270	14,652.30	
1879858	2202692	8/2/2021	270	14,594.99	
1879875	2202722	8/2/2021	270	11,361.00	
1879853	2202687	8/2/2021	270	10,065.65	
1879863	2202697	8/2/2021	270	8,634.82	
1879857	2202691	8/2/2021	270	7,632.01	
1879866	2202700	8/2/2021	270	6,377.90	
1879852	2202686	8/2/2021	270	5,947.54	
1879823	2730801	8/2/2021	270	5,812.50	
1879876	2202723	8/2/2021	270	4,860.00	
1879864	2202698	8/2/2021	270	3,354.50	
1879862	2202696	8/2/2021	270	2,717.82	
1879818	2700801	8/2/2021	270	2,495.85	
1879849	2202683	8/2/2021	270	1,976.00	
1879878	2202725	8/2/2021	270	1,595.00	
1879847	2202681	8/2/2021	270	1,247.00	
1879860	2202694	8/2/2021	270	566.82	
1879837	2202668	8/2/2021	270	535.04	
1879848	2202682	8/2/2021	270	495.00	
1879845	2202677	8/2/2021	270	200.00	
1879877	2202724	8/2/2021	270	56.25	
1879839	2202670	8/2/2021	270	17.73	
1879830	3980807	8/2/2021	270	11.50	
1879819	2700802	8/2/2021	270		5,556,525.39
1879820	2700803	8/2/2021	270		105.00
1879821	2700804	8/2/2021	270		25,880,349.70
1879826	2700805	8/2/2021	270		160,073,746.81
1880197	2700805	8/3/2021	270	30,043,691.67	
1880185	2700807 AIRS TAX	8/3/2021	270	7,448,330.94	
1880191	3000802	8/3/2021	270	5,000,000.00	
1880247	2202797	8/3/2021	270	2,000,000.00	
1880310	0810801	8/3/2021	270	1,306,487.26	
1880239	2202789	8/3/2021	270	633,762.21	
1880249	2202799	8/3/2021	270	230,165.46	
1880202	2202738	8/3/2021	270	214,349.54	
1880238	2202788	8/3/2021	270	139,081.99	
1880257	2202809	8/3/2021	270	127,130.24	
1880212	2202758	8/3/2021	270	85,000.00	
1880302	2202862	8/3/2021	270	78,290.57	
1880237	2202787	8/3/2021	270	73,239.45	
1880236	2202786	8/3/2021	270	62,103.96	
1880221	2202767	8/3/2021	270	52,900.52	
1880187	2700809 AIRS DSM	8/3/2021	270	51,969.44	
1880186	2700808 AIRS DSM	8/3/2021	270	50,706.95	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1880188	2700810 AIRS DSM	8/3/2021	270	50,401.19	
1880198	2740801	8/3/2021	270	41,943.00	
1880232	2202782	8/3/2021	270	34,900.00	
1880268	2202821	8/3/2021	270	30,828.13	
1880220	2202766	8/3/2021	270	28,203.49	
1880222	2202769	8/3/2021	270	25,256.74	
1880226	2202774	8/3/2021	270	21,040.73	
1880218	2202764	8/3/2021	270	17,161.76	
1880235	2202785	8/3/2021	270	12,443.98	
1880252	2202802	8/3/2021	270	10,273.74	
1880262	2202814	8/3/2021	270	9,237.00	
1880234	2202784	8/3/2021	270	8,732.49	
1880233	2202783	8/3/2021	270	7,568.58	
1880219	2202765	8/3/2021	270	6,774.80	
1880269	2202822	8/3/2021	270	5,794.90	
1880256	2202808	8/3/2021	270	4,694.71	
1880255	2202807	8/3/2021	270	4,693.20	
1880248	2202798	8/3/2021	270	4,000.00	
1880211	2202755	8/3/2021	270	3,855.00	
1880189	2700811 AIRS DSM	8/3/2021	270	3,750.00	
1880208	2202749	8/3/2021	270	3,070.00	
1880194	2700802	8/3/2021	270	2,950.00	
1880206	2202746	8/3/2021	270	2,340.00	
1880217	2202763	8/3/2021	270	2,331.55	
1880216	2202762	8/3/2021	270	2,285.44	
1880210	2202753	8/3/2021	270	2,219.50	
1880264	2202816	8/3/2021	270	2,120.00	
1880207	2202747	8/3/2021	270	2,106.25	
1880227	2202777	8/3/2021	270	1,816.29	
1880223	2202770	8/3/2021	270	1,769.50	
1880215	2202761	8/3/2021	270	1,600.00	
1880229	2202779	8/3/2021	270	1,332.25	
1880205	2202745	8/3/2021	270	1,330.00	
1880231	2202781	8/3/2021	270	1,089.49	
1880214	2202760	8/3/2021	270	1,076.10	
1880250	2202800	8/3/2021	270	997.21	
1880213	2202759	8/3/2021	270	982.03	
1880209	2202751	8/3/2021	270	920.25	
1880225	2202773	8/3/2021	270	920.00	
1880230	2202780	8/3/2021	270	859.32	
1880284	2202844	8/3/2021	270	840.71	
1880251	2202801	8/3/2021	270	500.00	
1880224	2202772	8/3/2021	270	320.09	
1880203	2202739	8/3/2021	270	200.00	
1880204	2202742	8/3/2021	270	180.00	
1880228	2202778	8/3/2021	270	104.64	
1880285	2202845	8/3/2021	270	90.52	
1880263	2202815	8/3/2021	270	62.00	
1880193	2700801	8/3/2021	270		315.00
1880195	2700803	8/3/2021	270		15,707,324.36
1880196	2700804	8/3/2021	270		15,694,505.00
1880311	2780801	8/3/2021	270		16,000,000.00
1880737	Correct Journal Entr	8/4/2021	270	16,000,000.00	
1880636	2700807 AIRS TAX	8/4/2021	270	13,016,820.41	
1880656	2780801	8/4/2021	270	13,000,000.00	
1880718	2202950	8/4/2021	270	10,910,298.22	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1880642	3000802	8/4/2021	270	7,000,000.00	
1880735	0810801	8/4/2021	270	3,068,240.05	
1880657	2202870	8/4/2021	270	2,071,518.58	
1880693	2202919	8/4/2021	270	1,854,913.59	
1880650	2750801	8/4/2021	270	1,528,636.88	
1880674	2202887	8/4/2021	270	759,058.50	
1880688	2202909	8/4/2021	270	720,164.53	
1880692	2202918	8/4/2021	270	642,808.14	
1880722	2202954	8/4/2021	270	345,951.28	
1880666	2202879	8/4/2021	270	270,763.78	
1880649	2740801	8/4/2021	270	215,834.00	
1880639	2700810 AIRS DSM	8/4/2021	270	171,489.37	
1880675	2202888	8/4/2021	270	120,882.00	
1880723	2202955	8/4/2021	270	99,914.91	
1880638	2700809 AIRS DSM	8/4/2021	270	89,588.03	
1880677	2202890	8/4/2021	270	86,742.31	
1880684	2202905	8/4/2021	270	62,315.58	
1880658	2202871	8/4/2021	270	53,285.43	
1880637	2700808 AIRS TAX	8/4/2021	270	46,341.20	
1880678	2202891	8/4/2021	270	45,904.06	
1880721	2202953	8/4/2021	270	41,871.50	
1880667	2202880	8/4/2021	270	28,582.60	
1880698	2202924	8/4/2021	270	27,714.80	
1880707	2202933	8/4/2021	270	19,446.00	
1880676	2202889	8/4/2021	270	17,914.60	
1880701	2202927	8/4/2021	270	16,010.02	
1880660	2202873	8/4/2021	270	12,480.00	
1880699	2202925	8/4/2021	270	11,023.30	
1880661	2202874	8/4/2021	270	10,803.50	
1880659	2202872	8/4/2021	270	7,900.00	
1880712	2202940	8/4/2021	270	6,438.73	
1880643	2700801	8/4/2021	270	6,178.88	
1880696	2202922	8/4/2021	270	5,813.17	
1880681	2202896	8/4/2021	270	5,768.25	
1880697	2202923	8/4/2021	270	5,624.73	
1880668	2202881	8/4/2021	270	4,839.79	
1880685	2202906	8/4/2021	270	4,291.36	
1880670	2202883	8/4/2021	270	4,118.52	
1880671	2202884	8/4/2021	270	3,325.03	
1880673	2202886	8/4/2021	270	3,250.00	
1880672	2202885	8/4/2021	270	3,214.78	
1880679	2202892	8/4/2021	270	2,274.95	
1880640	2700811 AIRS DSM	8/4/2021	270	2,250.00	
1880714	2202944	8/4/2021	270	2,195.00	
1880662	2202875	8/4/2021	270	1,734.20	
1880700	2202926	8/4/2021	270	1,315.98	
1880686	2202907	8/4/2021	270	527.83	
1880720	2202952	8/4/2021	270	433.53	
1880680	2202893	8/4/2021	270	220.00	
1880663	2202876	8/4/2021	270	170.40	
1880682	2202903	8/4/2021	270	169.44	
1880664	2202877	8/4/2021	270	51.05	
1880711	2202939	8/4/2021	270	40.00	
1880669	2202882	8/4/2021	270	21.24	
1880665	2202878	8/4/2021	270	21.23	
1880683	2202904	8/4/2021	270	4.69	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1880654	8009626 DSMV ETC	8/4/2021	270		150.00
1880655	8009630 EFT REV 8	8/4/2021	270		19,566.03
1880644	2700802	8/4/2021	270		2,071,518.58
1880645	2700803	8/4/2021	270		20,175,733.45
1880646	2700804	8/4/2021	270		50.00
1880647	2700805	8/4/2021	270		20,340,744.09
1880648	2700806	8/4/2021	270		16,899,237.57
1880736	Back Out Journal Er	8/4/2021	270		13,000,000.00
1881112	2203003	8/5/2021	270	323,643,781.21	
1881074	2700805	8/5/2021	270	45,000,000.00	
1880959	2700807 AIRS TAX	8/5/2021	270	8,430,024.33	
1881080	0810801	8/5/2021	270	6,092,623.63	
1881068	3000802	8/5/2021	270	6,000,000.00	
1881166	2203083	8/5/2021	270	3,884,588.47	
1881091	2202979	8/5/2021	270	481,934.52	
1881110	2203001	8/5/2021	270	391,721.58	
1881088	2202976	8/5/2021	270	340,203.00	
1881106	2202994	8/5/2021	270	316,512.37	
1881090	2202978	8/5/2021	270	160,688.50	
1881105	2202993	8/5/2021	270	160,279.26	
1880999	2700808 AIRS TAX	8/5/2021	270	132,334.02	
1881075	2740801	8/5/2021	270	108,995.00	
1881153	2203059	8/5/2021	270	101,168.00	
1881161	2203078	8/5/2021	270	94,401.26	
1881162	2203079	8/5/2021	270	86,291.90	
1881154	2203060	8/5/2021	270	61,368.60	
1881000	2700809 AIRS DSM	8/5/2021	270	57,288.54	
1881150	2203056	8/5/2021	270	35,058.74	
1881076	2750801	8/5/2021	270	33,081.54	
1881098	2202986	8/5/2021	270	29,949.11	
1881089	2202977	8/5/2021	270	28,940.00	
1881095	2202983	8/5/2021	270	25,665.52	
1881096	2202984	8/5/2021	270	22,052.71	
1881094	2202982	8/5/2021	270	21,986.33	
1881159	2203067	8/5/2021	270	16,031.00	
1881108	2202998	8/5/2021	270	13,557.50	
1881099	2202987	8/5/2021	270	12,780.90	
1881178	2203109	8/5/2021	270	12,598.00	
1881151	2203057	8/5/2021	270	12,299.54	
1881185	2203116	8/5/2021	270	9,672.48	
1881092	2202980	8/5/2021	270	9,614.50	
1881114	2203007	8/5/2021	270	9,155.00	
1881158	2203065	8/5/2021	270	7,924.60	
1881084	2202972	8/5/2021	270	7,099.88	
1881147	2203053	8/5/2021	270	6,432.11	
1881082	2202970	8/5/2021	270	5,340.00	
1881081	2202969	8/5/2021	270	4,450.00	
1881001	2700810 AIRS DSM	8/5/2021	270	4,275.00	
1881152	2203058	8/5/2021	270	3,599.34	
1881122	2203015	8/5/2021	270	3,245.00	
1881121	2203014	8/5/2021	270	3,047.00	
1881093	2202981	8/5/2021	270	2,920.00	
1881100	2202988	8/5/2021	270	2,810.00	
1881149	2203055	8/5/2021	270	2,552.25	
1881087	2202975	8/5/2021	270	2,469.00	
1881157	2203063	8/5/2021	270	2,459.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1881115	2203008	8/5/2021	270	2,325.00	
1881070	2700801	8/5/2021	270	2,075.00	
1881083	2202971	8/5/2021	270	2,052.00	
1881119	2203012	8/5/2021	270	1,960.00	
1881101	2202989	8/5/2021	270	1,930.00	
1881109	2202999	8/5/2021	270	1,871.00	
1881117	2203010	8/5/2021	270	1,640.00	
1881179	2203110	8/5/2021	270	1,531.50	
1881180	2203111	8/5/2021	270	1,405.00	
1881107	2202997	8/5/2021	270	1,398.28	
1881104	2202992	8/5/2021	270	1,181.00	
1881103	2202991	8/5/2021	270	1,026.00	
1881116	2203009	8/5/2021	270	1,000.00	
1881113	2203005	8/5/2021	270	910.00	
1881120	2203013	8/5/2021	270	900.00	
1881118	2203011	8/5/2021	270	793.00	
1881148	2203054	8/5/2021	270	647.65	
1881183	2203114	8/5/2021	270	505.71	
1881102	2202990	8/5/2021	270	490.00	
1881182	2203113	8/5/2021	270	422.61	
1881146	2203052	8/5/2021	270	385.44	
1881181	2203112	8/5/2021	270	190.75	
1881111	2203002	8/5/2021	270	150.00	
1881086	2202974	8/5/2021	270	85.00	
1881097	2202985	8/5/2021	270	50.00	
1881085	2202973	8/5/2021	270	17.50	
1881163	2203080	8/5/2021	270	16.08	
1881066	8009632 EFT REV 8	8/5/2021	270		10,987.74
1881071	2700802	8/5/2021	270		14,886,872.53
1881072	2700803	8/5/2021	270		316,899,111.14
1881073	2700804	8/5/2021	270		10,700,707.64
1881198	2780801	8/5/2021	270		54,000,000.00
1881467	2700805	8/6/2021	270	407,015,990.83	
1881584	2780801	8/6/2021	270	46,000,000.00	
1881488	2700807 AIRS TAX	8/6/2021	270	6,992,910.16	
1881585	0810801	8/6/2021	270	5,627,464.07	
1881462	3000802	8/6/2021	270	5,000,000.00	
1881559	2203226	8/6/2021	270	3,562,697.46	
1881555	2203222	8/6/2021	270	803,417.27	
1881470	4720801	8/6/2021	270	796,928.37	
1881560	2203227	8/6/2021	270	606,731.69	
1881537	2203201	8/6/2021	270	570,083.18	
1881562	2203229	8/6/2021	270	199,228.79	
1881503	2203140	8/6/2021	270	178,624.52	
1881505	2203142	8/6/2021	270	173,214.94	
1881471	2740801	8/6/2021	270	148,035.00	
1881510	2203153	8/6/2021	270	86,255.14	
1881491	2700810 AIRS DSM	8/6/2021	270	85,408.08	
1881504	2203141	8/6/2021	270	83,538.64	
1881536	2203198	8/6/2021	270	80,749.83	
1881561	2203228	8/6/2021	270	79,301.98	
1881490	2700809 AIRS DSM	8/6/2021	270	70,517.65	
1881495	2203132	8/6/2021	270	63,319.35	
1881528	2203187	8/6/2021	270	51,868.16	
1881498	2203135	8/6/2021	270	44,046.44	
1881531	2203190	8/6/2021	270	42,971.26	

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1881511	2203156	8/6/2021	270	40,956.17	
1881493	2203130	8/6/2021	270	40,161.02	
1881558	2203225	8/6/2021	270	40,065.37	
1881515	2203170	8/6/2021	270	37,996.00	
1881583	2203259	8/6/2021	270	27,165.00	
1881557	2203224	8/6/2021	270	26,108.72	
1881563	2203230	8/6/2021	270	21,871.34	
1881527	2203186	8/6/2021	270	19,149.82	
1881524	2203183	8/6/2021	270	14,983.50	
1881529	2203188	8/6/2021	270	12,366.61	
1881551	2203218	8/6/2021	270	12,311.00	
1881530	2203189	8/6/2021	270	11,874.66	
1881534	2203193	8/6/2021	270	9,127.03	
1881509	2203152	8/6/2021	270	8,000.00	
1881514	2203169	8/6/2021	270	7,290.01	
1881535	2203197	8/6/2021	270	6,816.04	
1881513	2203158	8/6/2021	270	6,649.50	
1881506	2203148	8/6/2021	270	5,866.99	
1881516	2203171	8/6/2021	270	5,689.38	
1881507	2203150	8/6/2021	270	4,719.24	
1881494	2203131	8/6/2021	270	3,962.63	
1881552	2203219	8/6/2021	270	2,680.00	
1881553	2203220	8/6/2021	270	1,260.00	
1881500	2203137	8/6/2021	270	1,123.00	
1881564	2203231	8/6/2021	270	1,086.70	
1881502	2203139	8/6/2021	270	895.00	
1881472	2750801	8/6/2021	270	883.80	
1881489	2700808 AIRS TAX	8/6/2021	270	681.77	
1881492	2700811 AIRS DSM	8/6/2021	270	622.50	
1881567	2203234	8/6/2021	270	457.06	
1881556	2203223	8/6/2021	270	420.58	
1881497	2203134	8/6/2021	270	300.00	
1881512	2203157	8/6/2021	270	295.16	
1881499	2203136	8/6/2021	270	280.00	
1881554	2203221	8/6/2021	270	267.00	
1881496	2203133	8/6/2021	270	150.00	
1881501	2203138	8/6/2021	270	100.00	
1881464	2700802	8/6/2021	270	72.00	
1881508	2203151	8/6/2021	270	18.08	
1881458	8009638 EFT REV 8	8/6/2021	270		73,784.13
1881463	2700801	8/6/2021	270		830.00
1881465	2700803	8/6/2021	270		421,394,042.08
1881466	2700804	8/6/2021	270		10,728,430.84
1881468	2700806	8/6/2021	270		1,290,868.03
1881469	2700812	8/6/2021	270		44,986,500.00
1881850	2203261	8/9/2021	270	10,991,293.37	
1881843	222700801EFT AIRS	8/9/2021	270	8,027,965.80	
1881825	222700808	8/9/2021	270	8,000,000.00	
1881848	222700817	8/9/2021	270	8,000,000.00	
1881956	Correct Journal Entr	8/9/2021	270	7,000,000.00	
1881954	222700818	8/9/2021	270	1,441,487.35	
1881892	2203322	8/9/2021	270	1,031,379.14	
1881897	2203332	8/9/2021	270	911,221.67	
1881940	2203392	8/9/2021	270	870,340.24	
1881856	2203267	8/9/2021	270	497,395.64	
1881881	2203301	8/9/2021	270	155,873.97	

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1881873	2203285	8/9/2021	270	117,147.05	
1881916	2203362	8/9/2021	270	102,908.21	
1881851	2203262	8/9/2021	270	85,730.00	
1881938	2203390	8/9/2021	270	83,730.57	
1881939	2203391	8/9/2021	270	66,010.15	
1881917	2203363	8/9/2021	270	55,049.92	
1881859	2203270	8/9/2021	270	54,269.40	
1881936	2203388	8/9/2021	270	49,717.19	
1881915	2203361	8/9/2021	270	44,537.70	
1881844	222700802CC AIRS	8/9/2021	270	43,060.74	
1881862	2203273	8/9/2021	270	41,180.57	
1881942	2203395	8/9/2021	270	40,348.54	
1881861	2203272	8/9/2021	270	39,706.51	
1881860	2203271	8/9/2021	270	36,665.88	
1881906	2203350	8/9/2021	270	32,117.61	
1881845	222700803IFTA CC	8/9/2021	270	24,027.52	
1881869	2203280	8/9/2021	270	22,548.61	
1881875	2203290	8/9/2021	270	15,200.00	
1881870	2203282	8/9/2021	270	14,728.23	
1881909	2203355	8/9/2021	270	11,061.00	
1881821	222700804	8/9/2021	270	8,778.00	
1881943	2203396	8/9/2021	270	8,607.33	
1881855	2203266	8/9/2021	270	7,892.50	
1881871	2203283	8/9/2021	270	7,449.29	
1881868	2203279	8/9/2021	270	7,368.00	
1881893	2203327	8/9/2021	270	7,306.38	
1881857	2203268	8/9/2021	270	5,408.29	
1881863	2203274	8/9/2021	270	5,074.29	
1881912	2203358	8/9/2021	270	4,185.50	
1881878	2203295	8/9/2021	270	3,615.00	
1881907	2203353	8/9/2021	270	3,587.50	
1881864	2203275	8/9/2021	270	2,954.00	
1881872	2203284	8/9/2021	270	2,941.32	
1881854	2203265	8/9/2021	270	2,920.00	
1881867	2203278	8/9/2021	270	2,553.77	
1881879	2203297	8/9/2021	270	2,484.25	
1881941	2203394	8/9/2021	270	2,436.67	
1881832	222700815	8/9/2021	270	2,199.43	
1881937	2203389	8/9/2021	270	2,144.07	
1881899	2203343	8/9/2021	270	2,137.00	
1881898	2203342	8/9/2021	270	2,012.00	
1881900	2203344	8/9/2021	270	1,970.00	
1881910	2203356	8/9/2021	270	1,460.00	
1881880	2203299	8/9/2021	270	1,377.50	
1881876	2203291	8/9/2021	270	1,350.00	
1881858	2203269	8/9/2021	270	1,236.52	
1881911	2203357	8/9/2021	270	1,145.00	
1881902	2203346	8/9/2021	270	930.00	
1881894	2203328	8/9/2021	270	833.75	
1881908	2203354	8/9/2021	270	776.21	
1881953	Warrant Adjustment	8/9/2021	270	664.20	
1881853	2203264	8/9/2021	270	638.42	
1881901	2203345	8/9/2021	270	412.50	
1881866	2203277	8/9/2021	270	385.37	
1881905	2203349	8/9/2021	270	306.40	
1881877	2203292	8/9/2021	270	280.00	

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1881896	2203331	8/9/2021	270	200.00	
1881852	2203263	8/9/2021	270	100.00	
1881865	2203276	8/9/2021	270	4.01	
1881846	8009640 EFT REV (	8/9/2021	270		16,534.90
1881822	222700805	8/9/2021	270		14,996,509.46
1881823	222700806	8/9/2021	270		1,354,870.52
1881824	222700807	8/9/2021	270		11,783,637.62
1881827	222700810	8/9/2021	270		1,200.00
1881828	222700811	8/9/2021	270		879.00
1881833	222700816	8/9/2021	270		11,654,111.87
1881955	Back Out Journal Er	8/9/2021	270		8,000,000.00
1882263	222700806	8/10/2021	270	88,005,388.88	
1882261	222700804	8/10/2021	270	28,624,827.00	
1882281	222700801EFT AIRS	8/10/2021	270	10,257,832.69	
1882375	222700821	8/10/2021	270	7,012,091.94	
1882342	2203488	8/10/2021	270	5,182,253.31	
1882266	222700809	8/10/2021	270	5,000,000.00	
1882314	2203440	8/10/2021	270	1,217,789.84	
1882361	2203513	8/10/2021	270	1,052,349.50	
1882310	2203436	8/10/2021	270	1,001,804.18	
1882311	2203437	8/10/2021	270	907,076.01	
1882298	2203420	8/10/2021	270	739,629.52	
1882306	2203432	8/10/2021	270	558,654.42	
1882341	2203481	8/10/2021	270	457,552.49	
1882295	2203416	8/10/2021	270	283,232.08	
1882288	2203409	8/10/2021	270	220,514.16	
1882313	2203439	8/10/2021	270	183,000.00	
1882305	2203431	8/10/2021	270	163,311.29	
1882299	2203423	8/10/2021	270	144,435.56	
1882312	2203438	8/10/2021	270	119,894.22	
1882324	2203455	8/10/2021	270	92,861.95	
1882327	2203458	8/10/2021	270	51,884.65	
1882296	2203417	8/10/2021	270	45,727.84	
1882329	2203463	8/10/2021	270	45,140.00	
1882282	222700802CC AIRS	8/10/2021	270	39,074.99	
1882325	2203456	8/10/2021	270	34,114.87	
1882322	2203453	8/10/2021	270	31,061.50	
1882309	2203435	8/10/2021	270	19,791.48	
1882326	2203457	8/10/2021	270	18,828.78	
1882262	222700805	8/10/2021	270	12,889.50	
1882294	2203415	8/10/2021	270	12,168.19	
1882303	2203429	8/10/2021	270	11,961.12	
1882351	2203498	8/10/2021	270	10,461.00	
1882340	2203480	8/10/2021	270	9,223.71	
1882304	2203430	8/10/2021	270	8,451.62	
1882352	2203499	8/10/2021	270	6,150.00	
1882286	2203407	8/10/2021	270	5,398.35	
1882308	2203434	8/10/2021	270	4,848.47	
1882362	2203514	8/10/2021	270	4,845.00	
1882320	2203451	8/10/2021	270	4,732.75	
1882283	222700803IFTA CC	8/10/2021	270	3,402.50	
1882350	2203497	8/10/2021	270	2,935.00	
1882318	2203447	8/10/2021	270	2,890.00	
1882355	2203502	8/10/2021	270	2,579.37	
1882348	2203495	8/10/2021	270	2,065.00	
1882319	2203449	8/10/2021	270	1,752.50	

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1882302	2203428	8/10/2021	270	1,720.90	
1882353	2203500	8/10/2021	270	1,700.27	
1882307	2203433	8/10/2021	270	1,448.47	
1882354	2203501	8/10/2021	270	1,394.89	
1882317	2203445	8/10/2021	270	1,375.25	
1882315	2203441	8/10/2021	270	1,290.00	
1882301	2203427	8/10/2021	270	1,058.59	
1882323	2203454	8/10/2021	270	1,040.00	
1882300	2203426	8/10/2021	270	916.22	
1882293	2203414	8/10/2021	270	865.00	
1882290	2203411	8/10/2021	270	800.00	
1882291	2203412	8/10/2021	270	690.00	
1882292	2203413	8/10/2021	270	550.00	
1882345	2203492	8/10/2021	270	300.00	
1882321	2203452	8/10/2021	270	282.72	
1882349	2203496	8/10/2021	270	168.75	
1882267	222700810	8/10/2021	270	161.00	
1882297	2203419	8/10/2021	270	160.34	
1882316	2203442	8/10/2021	270	160.00	
1882289	2203410	8/10/2021	270	150.00	
1882268	222700811	8/10/2021	270	50.00	
1882272	8009641 EFT REV (	8/10/2021	270		1,480.92
1882269	222700812	8/10/2021	270		14,245,667.49
1882270	222700813	8/10/2021	270		79,489,697.29
1882285	222700820	8/10/2021	270		58,000,000.00
1882376	222700823	8/10/2021	270		50.00
1882974	222700825	8/11/2021	270	49,000,000.00	
1882966	222700801EFT AIR	8/11/2021	270	18,777,328.94	
1883019	2203601	8/11/2021	270	13,140,898.86	
1882980	2203554	8/11/2021	270	12,957,969.81	
1882954	222700814	8/11/2021	270	5,000,000.00	
1883064	2203674	8/11/2021	270	2,500,000.00	
1883059	2203660	8/11/2021	270	2,306,500.00	
1882982	2203556	8/11/2021	270	1,844,079.39	
1883012	2203594	8/11/2021	270	1,782,122.64	
1882975	2227000826	8/11/2021	270	1,254,020.56	
1883081	2203692	8/11/2021	270	1,165,000.00	
1883009	2203589	8/11/2021	270	928,481.32	
1882981	2203555	8/11/2021	270	870,895.99	
1882984	2203558	8/11/2021	270	867,184.42	
1883013	2203595	8/11/2021	270	632,824.41	
1883080	2203691	8/11/2021	270	620,680.70	
1883060	2203670	8/11/2021	270	459,482.62	
1882977	2203550	8/11/2021	270	267,027.58	
1883008	2203588	8/11/2021	270	237,886.86	
1883025	2203618	8/11/2021	270	185,596.52	
1883036	2203635	8/11/2021	270	156,935.54	
1883043	2203642	8/11/2021	270	150,000.00	
1883034	2203633	8/11/2021	270	148,061.33	
1883062	2203672	8/11/2021	270	145,095.74	
1883044	2203643	8/11/2021	270	125,000.00	
1883037	2203636	8/11/2021	270	108,682.29	
1883014	2203596	8/11/2021	270	90,577.74	
1883020	2203602	8/11/2021	270	85,841.76	
1883094	222700804IRPCC A	8/11/2021	270	73,414.77	
1883015	2203597	8/11/2021	270	72,979.41	

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1883052	2203653	8/11/2021	270	71,390.62	
1882945	222700806	8/11/2021	270	69,852.19	
1883065	2203675	8/11/2021	270	58,825.67	
1883016	2203598	8/11/2021	270	58,670.12	
1883050	2203651	8/11/2021	270	55,184.93	
1882989	2203564	8/11/2021	270	53,357.67	
1882985	2203559	8/11/2021	270	47,285.82	
1883007	2203587	8/11/2021	270	38,486.00	
1883053	2203654	8/11/2021	270	37,020.20	
1882967	222700802CC AIRS	8/11/2021	270	36,260.32	
1883006	2203586	8/11/2021	270	34,218.97	
1883005	2203585	8/11/2021	270	31,763.40	
1883058	2203659	8/11/2021	270	24,733.97	
1883018	2203600	8/11/2021	270	22,920.77	
1883042	2203641	8/11/2021	270	22,087.00	
1883004	2203584	8/11/2021	270	21,909.53	
1883063	2203673	8/11/2021	270	17,409.50	
1883051	2203652	8/11/2021	270	17,357.46	
1882988	2203562	8/11/2021	270	16,869.73	
1883057	2203658	8/11/2021	270	16,508.65	
1883003	2203583	8/11/2021	270	14,750.97	
1883002	2203582	8/11/2021	270	12,787.10	
1882950	222700810	8/11/2021	270	11,120.00	
1883054	2203655	8/11/2021	270	10,178.31	
1882976	2203549	8/11/2021	270	9,060.50	
1883021	2203603	8/11/2021	270	8,436.16	
1883056	2203657	8/11/2021	270	7,733.46	
1883045	2203644	8/11/2021	270	7,584.58	
1883035	2203634	8/11/2021	270	7,318.50	
1882978	2203552	8/11/2021	270	6,779.52	
1883038	2203637	8/11/2021	270	6,347.19	
1883017	2203599	8/11/2021	270	6,097.30	
1882979	2203553	8/11/2021	270	5,241.91	
1883091	Back Out Journal Er	8/11/2021	270	4,784.45	
1883092	Correct Journal Entr	8/11/2021	270	4,784.45	
1883041	2203640	8/11/2021	270	4,421.40	
1882987	2203561	8/11/2021	270	3,607.52	
1882993	2203572	8/11/2021	270	3,365.00	
1883049	2203650	8/11/2021	270	2,978.39	
1883001	2203581	8/11/2021	270	2,900.00	
1882983	2203557	8/11/2021	270	2,768.22	
1883000	2203580	8/11/2021	270	2,680.00	
1883061	2203671	8/11/2021	270	2,655.00	
1883095	222700805ABCLIC(	8/11/2021	270	2,150.00	
1883039	2203638	8/11/2021	270	1,890.00	
1882992	2203570	8/11/2021	270	1,538.50	
1882990	2203566	8/11/2021	270	1,330.00	
1882968	222700803IFTA CC	8/11/2021	270	1,265.10	
1883055	2203656	8/11/2021	270	1,202.00	
1882986	2203560	8/11/2021	270	744.47	
1882999	2203579	8/11/2021	270	626.73	
1883048	2203649	8/11/2021	270	573.55	
1882994	2203574	8/11/2021	270	426.99	
1883011	2203593	8/11/2021	270	397.90	
1882995	2203575	8/11/2021	270	236.10	
1882991	2203567	8/11/2021	270	220.00	

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1883023	2203605	8/11/2021	270	200.00	
1882998	2203578	8/11/2021	270	198.85	
1883024	2203616	8/11/2021	270	198.25	
1883010	2203592	8/11/2021	270	94.32	
1883022	2203604	8/11/2021	270	78.35	
1883040	2203639	8/11/2021	270	56.25	
1883066	2203677	8/11/2021	270	51.38	
1882997	2203577	8/11/2021	270	23.28	
1882996	2203576	8/11/2021	270	22.54	
1882970	8009645	8/11/2021	270		6,513.01
1882971	8009642	8/11/2021	270		12.00
1882949	222700809	8/11/2021	270		85,998,928.34
1882951	222700811	8/11/2021	270		1,544,859.23
1882953	222700813	8/11/2021	270		4,784.45
1882955	222700815	8/11/2021	270		10,424,942.53
1882956	222700816	8/11/2021	270		12,957,969.81
1882957	222700817	8/11/2021	270		6,549,649.82
1882973	222700820	8/11/2021	270		1,800.00
1883093	222700830	8/11/2021	270		348.15
1884373	2203764	8/12/2021	270	86,128,844.64	
1884323	222700801EFT AIR	8/12/2021	270	15,406,405.04	
1884308	222700812	8/12/2021	270	6,000,000.00	
1884438	222700831	8/12/2021	270	3,755,207.30	
1884368	2203759	8/12/2021	270	1,061,817.94	
1884391	2203793	8/12/2021	270	542,260.49	
1884338	2203722	8/12/2021	270	213,556.22	
1884350	2203734	8/12/2021	270	178,714.01	
1884353	2203737	8/12/2021	270	177,030.70	
1884370	2203761	8/12/2021	270	173,407.89	
1884366	2203755	8/12/2021	270	150,801.15	
1884369	2203760	8/12/2021	270	142,322.98	
1884358	2203742	8/12/2021	270	138,282.98	
1884324	222700802CC AIRS	8/12/2021	270	101,621.98	
1884396	2203798	8/12/2021	270	69,811.61	
1884371	2203762	8/12/2021	270	63,039.26	
1884433	2203843	8/12/2021	270	58,700.16	
1884405	2203807	8/12/2021	270	48,468.56	
1884352	2203736	8/12/2021	270	36,207.20	
1884367	2203758	8/12/2021	270	33,650.78	
1884356	2203740	8/12/2021	270	32,993.17	
1884348	2203732	8/12/2021	270	28,144.00	
1884410	2203813	8/12/2021	270	24,288.66	
1884392	2203794	8/12/2021	270	21,367.00	
1884305	222700809	8/12/2021	270	16,295.00	
1884364	2203753	8/12/2021	270	12,108.41	
1884349	2203733	8/12/2021	270	11,463.06	
1884404	2203806	8/12/2021	270	10,594.01	
1884365	2203754	8/12/2021	270	10,294.86	
1884347	2203731	8/12/2021	270	9,424.00	
1884327	222700805ABC LIC	8/12/2021	270	9,212.50	
1884363	2203751	8/12/2021	270	7,425.00	
1884372	2203763	8/12/2021	270	7,244.21	
1884303	222700807	8/12/2021	270	6,319.19	
1884362	2203749	8/12/2021	270	6,293.75	
1884326	222700804IRPCC A	8/12/2021	270	6,175.43	
1884355	2203739	8/12/2021	270	5,987.30	

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1884351	2203735	8/12/2021	270	4,048.41	
1884403	2203805	8/12/2021	270	3,842.22	
1884419	2203823	8/12/2021	270	3,127.00	
1884431	2203841	8/12/2021	270	2,472.60	
1884339	2203723	8/12/2021	270	2,243.61	
1884325	222700803IFTA CC	8/12/2021	270	2,040.12	
1884354	2203738	8/12/2021	270	1,905.01	
1884359	2203743	8/12/2021	270	1,780.00	
1884417	2203821	8/12/2021	270	1,670.00	
1884402	2203804	8/12/2021	270	1,628.00	
1884390	2203792	8/12/2021	270	1,460.00	
1884401	2203803	8/12/2021	270	1,332.00	
1884409	2203812	8/12/2021	270	1,250.00	
1884357	2203741	8/12/2021	270	1,187.57	
1884342	2203726	8/12/2021	270	1,105.00	
1884340	2203724	8/12/2021	270	1,030.00	
1884400	2203802	8/12/2021	270	990.00	
1884399	2203801	8/12/2021	270	846.00	
1884361	2203747	8/12/2021	270	790.75	
1884343	2203727	8/12/2021	270	750.00	
1884341	2203725	8/12/2021	270	725.00	
1884423	2203833	8/12/2021	270	600.00	
1884344	2203728	8/12/2021	270	401.50	
1884418	2203822	8/12/2021	270	245.00	
1884398	2203800	8/12/2021	270	170.00	
1884345	2203729	8/12/2021	270	100.50	
1884397	2203799	8/12/2021	270	85.00	
1884360	2203744	8/12/2021	270	60.00	
1884393	2203795	8/12/2021	270	50.00	
1884394	2203796	8/12/2021	270	50.00	
1884395	2203797	8/12/2021	270	50.00	
1884346	2203730	8/12/2021	270	38.25	
1884332	8009650 EFT SST F	8/12/2021	270		50.57
1884333	8009646 ETICKET F	8/12/2021	270		150.00
1884334	8009649 EFT REV	8/12/2021	270		977.74
1884304	222700808	8/12/2021	270		3,170,002.79
1884306	222700810	8/12/2021	270		59,306,037.95
1884307	222700811	8/12/2021	270		50.00
1884311	222700815	8/12/2021	270		1,227,890.84
1884313	222700817	8/12/2021	270		1,671.00
1884329	222700820	8/12/2021	270		45,191,714.33
1884336	222700830	8/12/2021	270		5,000,000.00
1884776	222700817	8/13/2021	270	133,345,870.93	
1884761	222700801EFT AIRS	8/13/2021	270	30,955,360.50	
1884797	2203860	8/13/2021	270	5,192,320.13	
1884769	222700808	8/13/2021	270	4,000,000.00	
1884875	222700820	8/13/2021	270	4,000,000.00	
1884872	2203982	8/13/2021	270	1,979,633.75	
1884752	CD ACH Bank Trans	8/13/2021	270	1,650,000.00	
1884801	2203864	8/13/2021	270	1,500,000.00	
1884814	2203879	8/13/2021	270	934,287.31	
1884828	2203899	8/13/2021	270	737,708.51	
1884873	2203983	8/13/2021	270	525,000.00	
1884832	2203925	8/13/2021	270	314,143.12	
1884866	2203975	8/13/2021	270	286,985.03	
1884839	2203932	8/13/2021	270	286,757.03	

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1884860	2203963	8/13/2021	270	247,769.37	
1884831	2203924	8/13/2021	270	244,583.01	
1884859	2203962	8/13/2021	270	215,226.25	
1884809	2203874	8/13/2021	270	201,746.19	
1884871	2203981	8/13/2021	270	199,432.00	
1884798	2203861	8/13/2021	270	192,479.24	
1884820	2203886	8/13/2021	270	190,551.88	
1884842	2203938	8/13/2021	270	127,205.00	
1884817	2203882	8/13/2021	270	124,405.57	
1884812	2203877	8/13/2021	270	115,918.75	
1884806	2203869	8/13/2021	270	94,043.78	
1884790	2203853	8/13/2021	270	85,836.22	
1884853	2203950	8/13/2021	270	63,132.41	
1884861	2203964	8/13/2021	270	60,852.05	
1884863	2203972	8/13/2021	270	51,400.00	
1884862	2203971	8/13/2021	270	50,000.00	
1884816	2203881	8/13/2021	270	39,491.12	
1884854	2203957	8/13/2021	270	33,104.50	
1884768	222700807	8/13/2021	270	30,356.23	
1884763	222700804IRPCC A	8/13/2021	270	27,615.09	
1884807	2203872	8/13/2021	270	23,737.13	
1884864	2203973	8/13/2021	270	22,957.53	
1884868	2203978	8/13/2021	270	17,999.00	
1884811	2203876	8/13/2021	270	16,679.33	
1884805	2203868	8/13/2021	270	16,499.76	
1884821	2203887	8/13/2021	270	15,986.13	
1884771	222700810	8/13/2021	270	15,801.00	
1884808	2203873	8/13/2021	270	9,262.50	
1884855	2203958	8/13/2021	270	8,861.00	
1884818	2203883	8/13/2021	270	7,489.18	
1884803	2203866	8/13/2021	270	6,779.68	
1884857	2203960	8/13/2021	270	5,880.95	
1884786	2203849	8/13/2021	270	5,240.00	
1884787	2203850	8/13/2021	270	5,100.00	
1884838	2203931	8/13/2021	270	5,025.00	
1884840	2203936	8/13/2021	270	4,718.17	
1884829	2203922	8/13/2021	270	4,684.53	
1884830	2203923	8/13/2021	270	4,655.12	
1884815	2203880	8/13/2021	270	4,349.73	
1884825	2203894	8/13/2021	270	3,660.00	
1884819	2203884	8/13/2021	270	3,378.99	
1884843	2203940	8/13/2021	270	3,142.25	
1884867	2203977	8/13/2021	270	2,650.00	
1884852	2203949	8/13/2021	270	2,468.22	
1884824	2203892	8/13/2021	270	2,346.00	
1884799	2203862	8/13/2021	270	2,280.00	
1884822	2203888	8/13/2021	270	2,210.00	
1884845	2203942	8/13/2021	270	2,082.50	
1884792	2203855	8/13/2021	270	1,880.00	
1884804	2203867	8/13/2021	270	1,833.33	
1884826	2203896	8/13/2021	270	1,384.50	
1884844	2203941	8/13/2021	270	1,265.00	
1884789	2203852	8/13/2021	270	805.00	
1884794	2203857	8/13/2021	270	800.00	
1884858	2203961	8/13/2021	270	685.00	
1884810	2203875	8/13/2021	270	675.24	

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1884827	2203898	8/13/2021	270	599.51	
1884762	222700803IFTA CC	8/13/2021	270	535.42	
1884856	2203959	8/13/2021	270	523.25	
1884793	2203856	8/13/2021	270	480.00	
1884788	2203851	8/13/2021	270	470.00	
1884865	2203974	8/13/2021	270	466.95	
1884791	2203854	8/13/2021	270	200.00	
1884841	2203937	8/13/2021	270	200.00	
1884796	2203859	8/13/2021	270	175.00	
1884795	2203858	8/13/2021	270	130.00	
1884802	2203865	8/13/2021	270	100.00	
1884823	2203889	8/13/2021	270	80.00	
1884833	2203926	8/13/2021	270	68.56	
1884837	2203930	8/13/2021	270	50.00	
1884836	2203929	8/13/2021	270	40.00	
1884813	2203878	8/13/2021	270	32.42	
1884800	2203863	8/13/2021	270	9.20	
1884778	8009654 EFT SST F	8/13/2021	270		9,614.63
1884780	8009653 EFT REV 8	8/13/2021	270		19,306.64
1884770	222700809	8/13/2021	270		179,394,380.64
1884772	222700811	8/13/2021	270		5,752,391.12
1884773	222700812	8/13/2021	270		220.00
1884774	222700815	8/13/2021	270		3,658,702.71
1885146	2700807 AIRS TAX	8/16/2021	270	60,692,739.48	
1885238	2204076	8/16/2021	270	6,116,470.95	
1885169	2203984	8/16/2021	270	5,181,488.01	
1885154	3000802	8/16/2021	270	4,000,000.00	
1885250	2204091	8/16/2021	270	2,085,899.40	
1885202	2204029	8/16/2021	270	1,574,344.15	
1885173	2203985	8/16/2021	270	1,520,978.99	
1885195	2204020	8/16/2021	270	1,261,146.34	
1885274	2780801	8/16/2021	270	1,000,000.00	
1885219	2204047	8/16/2021	270	762,782.00	
1885236	2204074	8/16/2021	270	674,263.06	
1885272	2204114	8/16/2021	270	374,431.04	
1885180	2203992	8/16/2021	270	282,387.69	
1885216	2204044	8/16/2021	270	179,899.47	
1885239	2204077	8/16/2021	270	163,284.00	
1885225	2204053	8/16/2021	270	154,098.09	
1885273	2204115	8/16/2021	270	140,031.25	
1885177	2203989	8/16/2021	270	138,110.62	
1885208	2204036	8/16/2021	270	122,398.53	
1885223	2204051	8/16/2021	270	101,814.62	
1885252	2204093	8/16/2021	270	86,335.93	
1885270	2204112	8/16/2021	270	82,523.45	
1885175	2203987	8/16/2021	270	80,250.00	
1885224	2204052	8/16/2021	270	57,006.36	
1885243	2204081	8/16/2021	270	41,769.00	
1885163	3980802	8/16/2021	270	40,583.70	
1885210	2204038	8/16/2021	270	37,737.55	
1885191	2204014	8/16/2021	270	36,192.39	
1885256	2204098	8/16/2021	270	32,302.58	
1885206	2204034	8/16/2021	270	29,508.87	
1885265	2204107	8/16/2021	270	25,943.90	
1885251	2204092	8/16/2021	270	14,791.33	
1885271	2204113	8/16/2021	270	11,388.29	

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1885194	2204019	8/16/2021	270	10,429.97	
1885153	2740801	8/16/2021	270	10,124.00	
1885258	2204100	8/16/2021	270	9,973.25	
1885200	2204026	8/16/2021	270	9,824.50	
1885253	2204094	8/16/2021	270	9,482.00	
1885240	2204078	8/16/2021	270	8,574.00	
1885231	2204059	8/16/2021	270	7,790.48	
1885147	2700808 AIRS TAX	8/16/2021	270	7,668.44	
1885176	2203988	8/16/2021	270	7,187.00	
1885149	2700810 AIRS DSM	8/16/2021	270	7,057.87	
1885259	2204101	8/16/2021	270	7,010.38	
1885235	2204069	8/16/2021	270	6,639.74	
1885248	2204089	8/16/2021	270	6,528.59	
1885190	2204013	8/16/2021	270	6,325.54	
1885182	2203997	8/16/2021	270	5,780.50	
1885199	2204025	8/16/2021	270	5,569.32	
1885257	2204099	8/16/2021	270	5,500.00	
1885264	2204106	8/16/2021	270	5,220.00	
1885249	2204090	8/16/2021	270	5,194.84	
1885193	2204018	8/16/2021	270	5,169.59	
1885192	2204017	8/16/2021	270	5,013.21	
1885228	2204056	8/16/2021	270	4,839.54	
1885150	2700811 AIRS DSM	8/16/2021	270	4,575.00	
1885196	2204021	8/16/2021	270	4,475.00	
1885198	2204023	8/16/2021	270	3,551.00	
1885226	2204054	8/16/2021	270	3,537.00	
1885237	2204075	8/16/2021	270	3,534.39	
1885266	2204108	8/16/2021	270	3,250.00	
1885260	2204102	8/16/2021	270	2,920.00	
1885242	2204080	8/16/2021	270	2,725.70	
1885267	2204109	8/16/2021	270	2,713.28	
1885197	2204022	8/16/2021	270	2,435.00	
1885244	2204085	8/16/2021	270	2,271.72	
1885214	2204042	8/16/2021	270	2,250.00	
1885230	2204058	8/16/2021	270	2,120.00	
1885148	2700809 AIRS DSM	8/16/2021	270	2,096.30	
1885229	2204057	8/16/2021	270	2,000.00	
1885183	2204006	8/16/2021	270	1,926.00	
1885227	2204055	8/16/2021	270	1,810.00	
1885178	2203990	8/16/2021	270	1,710.00	
1885263	2204105	8/16/2021	270	1,669.88	
1885184	2204007	8/16/2021	270	1,648.00	
1885189	2204012	8/16/2021	270	1,576.17	
1885209	2204037	8/16/2021	270	1,575.00	
1885185	2204008	8/16/2021	270	1,219.00	
1885181	2203996	8/16/2021	270	1,140.00	
1885218	2204046	8/16/2021	270	1,045.00	
1885174	2203986	8/16/2021	270	1,000.00	
1885261	2204103	8/16/2021	270	900.00	
1885241	2204079	8/16/2021	270	885.00	
1885211	2204039	8/16/2021	270	625.73	
1885222	2204050	8/16/2021	270	543.60	
1885215	2204043	8/16/2021	270	490.00	
1885217	2204045	8/16/2021	270	424.66	
1885186	2204009	8/16/2021	270	321.50	
1885269	2204111	8/16/2021	270	305.64	

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1885212	2204040	8/16/2021	270	300.00	
1885254	2204095	8/16/2021	270	281.48	
1885245	2204086	8/16/2021	270	250.00	
1885232	2204066	8/16/2021	270	184.70	
1885188	2204011	8/16/2021	270	126.03	
1885201	2204028	8/16/2021	270	108.86	
1885213	2204041	8/16/2021	270	93.10	
1885151	2700801	8/16/2021	270	63.25	
1885179	2203991	8/16/2021	270	50.00	
1885187	2204010	8/16/2021	270	42.14	
1885255	2204097	8/16/2021	270	36.50	
1885246	2204087	8/16/2021	270	21.96	
1885268	2204110	8/16/2021	270	17.79	
1885207	2204035	8/16/2021	270	15.00	
1885262	2204104	8/16/2021	270	11.40	
1885247	2204088	8/16/2021	270	4.51	
1885134	CD ACH Bank Trans	8/16/2021	270		3,400,000.00
1884877	222700830	8/16/2021	270		5,192,320.13
1885172	DFA EFT REV 8-16-	8/16/2021	270		8,440.91
1885152	2700802	8/16/2021	270		5,299,817.52
1885155	2700803	8/16/2021	270		13,890,899.79
1885157	2700804	8/16/2021	270		400.00
1885158	2700805	8/16/2021	270		57,685,378.60
1885167	2700806	8/16/2021	270		1,584,873.20
1885601	2700807 AIRS TAX	8/17/2021	270	144,540,814.88	
1885611	3000802	8/17/2021	270	5,000,000.00	
1885705	2780801	8/17/2021	270	5,000,000.00	
1885648	2204159	8/17/2021	270	945,264.23	
1885681	2204204	8/17/2021	270	785,438.65	
1885630	2204131	8/17/2021	270	683,205.72	
1885676	2204189	8/17/2021	270	667,541.00	
1885602	2700808 AIRS DSM	8/17/2021	270	619,883.25	
1885641	2204147	8/17/2021	270	547,368.61	
1885697	2204230	8/17/2021	270	536,531.37	
1885687	2204220	8/17/2021	270	430,000.00	
1885704	2204259	8/17/2021	270	428,979.56	
1885649	2204160	8/17/2021	270	361,694.36	
1885643	2204149	8/17/2021	270	329,494.64	
1885685	2204218	8/17/2021	270	313,981.22	
1885683	2204210	8/17/2021	270	255,034.94	
1885639	2204140	8/17/2021	270	206,445.65	
1885629	2204130	8/17/2021	270	203,820.28	
1885640	2204146	8/17/2021	270	188,434.76	
1885703	2204256	8/17/2021	270	181,519.68	
1885631	2204132	8/17/2021	270	168,433.96	
1885665	2204178	8/17/2021	270	129,959.08	
1885698	2204250	8/17/2021	270	121,490.58	
1885686	2204219	8/17/2021	270	108,033.03	
1885684	2204217	8/17/2021	270	86,336.61	
1885635	2204136	8/17/2021	270	80,584.71	
1885682	2204209	8/17/2021	270	73,268.76	
1885650	2204161	8/17/2021	270	69,183.40	
1885647	2204158	8/17/2021	270	61,557.72	
1885696	2204229	8/17/2021	270	60,050.65	
1885651	2204162	8/17/2021	270	46,665.65	
1885609	2740801	8/17/2021	270	45,562.00	

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1885679	2204194	8/17/2021	270	25,701.26	
1885632	2204133	8/17/2021	270	25,379.37	
1885653	2204164	8/17/2021	270	25,035.53	
1885605	2700801	8/17/2021	270	23,934.19	
1885689	2204222	8/17/2021	270	23,721.62	
1885652	2204163	8/17/2021	270	22,645.64	
1885637	2204138	8/17/2021	270	15,696.95	
1885672	2204185	8/17/2021	270	14,099.00	
1885673	2204186	8/17/2021	270	11,095.42	
1885654	2204165	8/17/2021	270	10,872.83	
1885633	2204134	8/17/2021	270	10,611.60	
1885644	2204155	8/17/2021	270	10,211.42	
1885694	2204227	8/17/2021	270	9,527.00	
1885603	2700809 AIRS DSM	8/17/2021	270	9,359.25	
1885661	2204172	8/17/2021	270	9,122.50	
1885680	2204201	8/17/2021	270	8,743.06	
1885638	2204139	8/17/2021	270	7,180.33	
1885690	2204223	8/17/2021	270	6,975.69	
1885677	2204190	8/17/2021	270	6,313.33	
1885634	2204135	8/17/2021	270	6,099.12	
1885656	2204167	8/17/2021	270	5,394.87	
1885642	2204148	8/17/2021	270	4,702.78	
1885604	2700810 AIRS DSM	8/17/2021	270	4,275.00	
1885623	2204122	8/17/2021	270	4,215.00	
1885645	2204156	8/17/2021	270	3,946.07	
1885693	2204226	8/17/2021	270	3,162.27	
1885636	2204137	8/17/2021	270	2,977.79	
1885688	2204221	8/17/2021	270	2,941.26	
1885622	2204120	8/17/2021	270	2,875.50	
1885646	2204157	8/17/2021	270	2,802.50	
1885691	2204224	8/17/2021	270	2,336.00	
1885664	2204177	8/17/2021	270	2,007.00	
1885625	2204126	8/17/2021	270	1,970.00	
1885618	2204116	8/17/2021	270	1,390.00	
1885626	2204127	8/17/2021	270	1,079.10	
1885627	2204128	8/17/2021	270	1,079.10	
1885662	2204174	8/17/2021	270	940.00	
1885666	2204179	8/17/2021	270	805.08	
1885624	2204124	8/17/2021	270	630.75	
1885655	2204166	8/17/2021	270	566.67	
1885658	2204169	8/17/2021	270	525.00	
1885659	2204170	8/17/2021	270	525.00	
1885657	2204168	8/17/2021	270	450.00	
1885660	2204171	8/17/2021	270	434.93	
1885671	2204184	8/17/2021	270	318.00	
1885699	2204252	8/17/2021	270	300.00	
1885700	2204253	8/17/2021	270	300.00	
1885701	2204254	8/17/2021	270	296.00	
1885607	2750801	8/17/2021	270	269.00	
1885628	2204129	8/17/2021	270	200.00	
1885678	2204193	8/17/2021	270	200.00	
1885621	2204117	8/17/2021	270	160.00	
1885663	2204176	8/17/2021	270	50.00	
1885695	2204228	8/17/2021	270	12.78	
1885692	2204225	8/17/2021	270	8.13	
1885702	2204255	8/17/2021	270	6.93	

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1885608	DFA EFT REV 8/17/	8/17/2021	270		18,532.24
1885619	DFA DSMV E TICK I	8/17/2021	270		1,200.00
1885606	2700802	8/17/2021	270		9,519,986.15
1885610	2700803	8/17/2021	270		14,446,336.80
1885613	2700804	8/17/2021	270		1,843,856.58
1885615	2700805	8/17/2021	270		137,977,238.21
1886029	2204260	8/18/2021	270	52,911,066.68	
1886012	2700807 AIRS TAX	8/18/2021	270	52,434,639.72	
1886032	2204263	8/18/2021	270	6,153,486.84	
1886021	3000802	8/18/2021	270	5,000,000.00	
1886106	2204365	8/18/2021	270	2,075,530.86	
1886107	2204367	8/18/2021	270	782,210.80	
1886059	2204298	8/18/2021	270	590,006.68	
1886034	2204265	8/18/2021	270	504,992.97	
1886092	2204343	8/18/2021	270	385,817.84	
1886090	2204339	8/18/2021	270	325,650.90	
1886093	2204344	8/18/2021	270	234,925.26	
1886048	2204284	8/18/2021	270	216,373.50	
1886102	2204359	8/18/2021	270	214,432.65	
1886036	2204267	8/18/2021	270	199,724.21	
1886049	2204286	8/18/2021	270	189,866.39	
1886104	2204362	8/18/2021	270	139,384.86	
1886039	2204270	8/18/2021	270	110,363.88	
1886035	2204266	8/18/2021	270	110,060.33	
1886038	2204269	8/18/2021	270	84,816.43	
1886056	2204293	8/18/2021	270	79,474.29	
1886013	2700808 AIRS TAX	8/18/2021	270	65,405.98	
1886077	2204316	8/18/2021	270	65,045.00	
1886094	2204347	8/18/2021	270	53,409.62	
1886095	2204350	8/18/2021	270	44,178.79	
1886079	2204318	8/18/2021	270	36,961.35	
1886108	2204368	8/18/2021	270	36,395.72	
1886054	2204291	8/18/2021	270	34,689.25	
1886084	2204326	8/18/2021	270	26,997.64	
1886033	2204264	8/18/2021	270	25,247.43	
1886019	2740801	8/18/2021	270	22,957.53	
1886070	2204309	8/18/2021	270	18,398.00	
1886060	2204299	8/18/2021	270	16,257.16	
1886055	2204292	8/18/2021	270	11,150.00	
1886105	2204364	8/18/2021	270	10,670.55	
1886065	2204304	8/18/2021	270	9,974.00	
1886069	2204308	8/18/2021	270	9,614.50	
1886098	2204353	8/18/2021	270	8,911.59	
1886083	2204322	8/18/2021	270	7,609.85	
1886100	2204357	8/18/2021	270	5,526.84	
1886058	2204297	8/18/2021	270	5,132.89	
1886087	2204334	8/18/2021	270	4,110.00	
1886016	2700801	8/18/2021	270	3,901.03	
1886053	2204290	8/18/2021	270	3,634.04	
1886044	2204278	8/18/2021	270	3,300.00	
1886088	2204335	8/18/2021	270	2,967.12	
1886080	2204319	8/18/2021	270	2,937.00	
1886091	2204342	8/18/2021	270	2,920.00	
1886101	2204358	8/18/2021	270	2,783.11	
1886015	2700810 AIRS DSM	8/18/2021	270	2,775.00	
1886072	2204311	8/18/2021	270	2,712.50	

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1886051	2204288	8/18/2021	270	2,645.00	
1886085	2204331	8/18/2021	270	2,273.74	
1886057	2204296	8/18/2021	270	2,160.00	
1886050	2204287	8/18/2021	270	1,895.00	
1886014	2700809 AIRS DSM	8/18/2021	270	1,670.91	
1886043	2204276	8/18/2021	270	1,665.00	
1886071	2204310	8/18/2021	270	1,500.00	
1886047	2204283	8/18/2021	270	1,425.00	
1886089	2204336	8/18/2021	270	1,403.07	
1886041	2204272	8/18/2021	270	1,330.00	
1886099	2204356	8/18/2021	270	1,143.93	
1886082	2204321	8/18/2021	270	999.33	
1886081	2204320	8/18/2021	270	950.00	
1886037	2204268	8/18/2021	270	847.32	
1886096	2204351	8/18/2021	270	804.00	
1886045	2204280	8/18/2021	270	681.45	
1886086	2204333	8/18/2021	270	660.00	
1886078	2204317	8/18/2021	270	600.00	
1886046	2204282	8/18/2021	270	600.00	
1886066	2204305	8/18/2021	270	358.92	
1886052	2204289	8/18/2021	270	345.25	
1886042	2204273	8/18/2021	270	200.00	
1886073	2204312	8/18/2021	270	138.25	
1886103	2204361	8/18/2021	270	50.00	
1886097	2204352	8/18/2021	270	44.20	
1886061	2204300	8/18/2021	270	43.47	
1886062	2204301	8/18/2021	270	42.67	
1886063	2204302	8/18/2021	270	40.13	
1886040	2204271	8/18/2021	270	5.00	
1886030	DFA EFT REV 8-18-	8/18/2021	270		80,648.59
1886017	2700802	8/18/2021	270		7,085,643.85
1886018	2700803	8/18/2021	270		6,153,486.84
1886020	2700804	8/18/2021	270		36,916,380.03
1886022	2700805	8/18/2021	270		287.50
1886024	2700806	8/18/2021	270		22,178,383.16
1886027	2700811	8/18/2021	270		2,728,793.81
1886109	2700801	8/18/2021	270		48,000,000.00
1886603	2204417	8/19/2021	270	71,529,475.97	
1886677	2780801	8/19/2021	270	29,000,000.00	
1886541	2700807 AIRS TAX	8/19/2021	270	17,407,999.60	
1886559	2204369	8/19/2021	270	10,923,078.29	
1886608	2204422	8/19/2021	270	6,085,531.81	
1886546	3000801	8/19/2021	270	6,000,000.00	
1886550	3980801	8/19/2021	270	6,000,000.00	
1886600	2204414	8/19/2021	270	467,614.91	
1886663	2204492	8/19/2021	270	450,000.00	
1886644	2204462	8/19/2021	270	257,507.13	
1886650	2204470	8/19/2021	270	256,104.63	
1886629	2204443	8/19/2021	270	245,554.18	
1886597	2204409	8/19/2021	270	232,000.00	
1886675	2204505	8/19/2021	270	152,070.62	
1886587	2204398	8/19/2021	270	133,881.58	
1886628	2204442	8/19/2021	270	119,174.03	
1886542	2700808 AIRS TAX	8/19/2021	270	95,885.97	
1886627	2204441	8/19/2021	270	94,016.28	
1886651	2204472	8/19/2021	270	84,862.33	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1886656	2204480	8/19/2021	270	71,645.83	
1886619	2204433	8/19/2021	270	40,520.55	
1886596	2204408	8/19/2021	270	40,304.96	
1886595	2204407	8/19/2021	270	38,381.10	
1886652	2204474	8/19/2021	270	35,920.00	
1886607	2204421	8/19/2021	270	35,797.00	
1886626	2204440	8/19/2021	270	28,282.52	
1886580	2204386	8/19/2021	270	27,205.32	
1886610	2204424	8/19/2021	270	26,451.08	
1886654	2204477	8/19/2021	270	23,120.52	
1886648	2204466	8/19/2021	270	22,648.82	
1886633	2204449	8/19/2021	270	22,632.29	
1886611	2204425	8/19/2021	270	22,473.13	
1886667	2204496	8/19/2021	270	18,370.00	
1886657	2204481	8/19/2021	270	17,365.00	
1886612	2204426	8/19/2021	270	17,028.00	
1886573	2204379	8/19/2021	270	14,690.45	
1886631	2204447	8/19/2021	270	10,379.88	
1886661	2204489	8/19/2021	270	9,658.00	
1886640	2204458	8/19/2021	270	9,590.00	
1886649	2204467	8/19/2021	270	8,823.88	
1886670	2204499	8/19/2021	270	8,061.00	
1886584	2204393	8/19/2021	270	7,995.00	
1886593	2204404	8/19/2021	270	7,883.77	
1886568	2204374	8/19/2021	270	7,775.20	
1886653	2204476	8/19/2021	270	7,714.00	
1886665	2204494	8/19/2021	270	5,805.00	
1886598	2204411	8/19/2021	270	5,715.50	
1886586	2204397	8/19/2021	270	5,021.30	
1886609	2204423	8/19/2021	270	5,006.56	
1886664	2204493	8/19/2021	270	4,510.00	
1886602	2204416	8/19/2021	270	4,469.67	
1886577	2204383	8/19/2021	270	4,392.67	
1886583	2204391	8/19/2021	270	4,262.50	
1886544	2700801	8/19/2021	270	4,217.25	
1886572	2204378	8/19/2021	270	4,165.00	
1886606	2204420	8/19/2021	270	3,843.13	
1886625	2204439	8/19/2021	270	3,704.00	
1886588	2204399	8/19/2021	270	3,651.02	
1886592	2204403	8/19/2021	270	3,521.76	
1886673	2204502	8/19/2021	270	3,498.86	
1886645	2204463	8/19/2021	270	3,375.76	
1886659	2204485	8/19/2021	270	3,210.00	
1886594	2204405	8/19/2021	270	2,914.62	
1886676	2204507	8/19/2021	270	2,639.04	
1886671	2204500	8/19/2021	270	2,490.00	
1886624	2204438	8/19/2021	270	2,178.00	
1886623	2204437	8/19/2021	270	2,146.00	
1886581	2204387	8/19/2021	270	2,020.00	
1886672	2204501	8/19/2021	270	2,006.99	
1886630	2204446	8/19/2021	270	1,923.80	
1886574	2204380	8/19/2021	270	1,743.69	
1886575	2204381	8/19/2021	270	1,723.50	
1886669	2204498	8/19/2021	270	1,710.00	
1886643	2204461	8/19/2021	270	1,695.82	
1886646	2204464	8/19/2021	270	1,600.00	

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1886576	2204382	8/19/2021	270	1,452.44	
1886567	2204373	8/19/2021	270	1,440.00	
1886591	2204402	8/19/2021	270	1,376.94	
1886660	2204488	8/19/2021	270	1,290.00	
1886569	2204375	8/19/2021	270	1,230.00	
1886662	2204491	8/19/2021	270	1,220.00	
1886632	2204448	8/19/2021	270	1,149.30	
1886543	2700809 AIRS DSM	8/19/2021	270	1,027.40	
1886566	2204372	8/19/2021	270	950.00	
1886585	2204395	8/19/2021	270	942.50	
1886601	2204415	8/19/2021	270	879.54	
1886655	2204479	8/19/2021	270	875.00	
1886614	2204428	8/19/2021	270	800.00	
1886565	2204371	8/19/2021	270	740.00	
1886590	2204401	8/19/2021	270	715.00	
1886564	2204370	8/19/2021	270	690.00	
1886599	2204413	8/19/2021	270	674.08	
1886668	2204497	8/19/2021	270	600.00	
1886647	2204465	8/19/2021	270	450.00	
1886578	2204384	8/19/2021	270	434.12	
1886674	2204503	8/19/2021	270	363.83	
1886618	2204432	8/19/2021	270	350.00	
1886582	2204388	8/19/2021	270	340.00	
1886571	2204377	8/19/2021	270	284.75	
1886613	2204427	8/19/2021	270	250.70	
1886617	2204431	8/19/2021	270	250.00	
1886605	2204419	8/19/2021	270	219.66	
1886616	2204430	8/19/2021	270	200.00	
1886615	2204429	8/19/2021	270	150.00	
1886604	2204418	8/19/2021	270	135.94	
1886666	2204495	8/19/2021	270	112.50	
1886642	2204460	8/19/2021	270	103.99	
1886570	2204376	8/19/2021	270	60.00	
1886589	2204400	8/19/2021	270	16.28	
1886641	2204459	8/19/2021	270	2.00	
1886622	2204436	8/19/2021	270	1.00	
1886562	DFA EFT REV 8/19/2	8/19/2021	270		7,468.63
1886563	DSMV E TICKET RE	8/19/2021	270		2,550.00
1886545	2700802	8/19/2021	270		5,904,129.32
1886547	2700803	8/19/2021	270		6,287,286.01
1886552	2700804	8/19/2021	270		100.00
1886554	2700805	8/19/2021	270		7,169,408.48
1886556	2700806	8/19/2021	270		131,250,698.68
1886991	3980803	8/20/2021	270	53,116,409.61	
1886978	2700807 AIRS TAX	8/20/2021	270	35,747,261.55	
1887043	2204575	8/20/2021	270	16,007,040.37	
1887061	2204599	8/20/2021	270	13,780,650.03	
1887062	2204600	8/20/2021	270	9,888,351.41	
1887076	2204614	8/20/2021	270	6,038,376.95	
1886986	3000802	8/20/2021	270	6,000,000.00	
1887075	2204613	8/20/2021	270	5,205,801.18	
1887074	2204612	8/20/2021	270	4,058,539.81	
1887053	2204588	8/20/2021	270	3,116,404.46	
1887004	2204512	8/20/2021	270	2,048,408.91	
1887073	2204611	8/20/2021	270	1,175,463.82	
1887072	2204610	8/20/2021	270	1,162,748.71	

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1887071	2204609	8/20/2021	270	961,808.94	
1887055	2204590	8/20/2021	270	841,003.75	
1887002	0810801	8/20/2021	270	814,536.78	
1887024	2204541	8/20/2021	270	756,962.04	
1887070	2204608	8/20/2021	270	664,611.35	
1887088	2204630	8/20/2021	270	395,493.49	
1887000	3980805	8/20/2021	270	278,919.46	
1887023	2204540	8/20/2021	270	268,612.84	
1887069	2204607	8/20/2021	270	246,983.47	
1887089	2204631	8/20/2021	270	238,517.91	
1887068	2204606	8/20/2021	270	156,186.57	
1887029	2204548	8/20/2021	270	145,070.87	
1887067	2204605	8/20/2021	270	138,395.18	
1887060	2204596	8/20/2021	270	134,472.35	
1887056	2204592	8/20/2021	270	98,650.00	
1887008	2204516	8/20/2021	270	95,996.79	
1887030	2204554	8/20/2021	270	71,857.22	
1887066	2204604	8/20/2021	270	61,832.92	
1887009	2204520	8/20/2021	270	43,505.86	
1887005	2204513	8/20/2021	270	38,529.99	
1887091	2204633	8/20/2021	270	35,405.13	
1886981	2700810 AIRS DSM	8/20/2021	270	33,952.21	
1887031	2204559	8/20/2021	270	21,773.23	
1886979	2700808 AIRS TAX	8/20/2021	270	18,631.93	
1886996	2730801	8/20/2021	270	14,154.85	
1887065	2204603	8/20/2021	270	12,413.57	
1887017	2204533	8/20/2021	270	11,754.26	
1887020	2204537	8/20/2021	270	11,450.00	
1887028	2204547	8/20/2021	270	9,067.50	
1887087	2204629	8/20/2021	270	8,755.64	
1887006	2204514	8/20/2021	270	8,000.00	
1887054	2204589	8/20/2021	270	7,987.04	
1887026	2204543	8/20/2021	270	7,487.54	
1887090	2204632	8/20/2021	270	7,319.17	
1887050	2204585	8/20/2021	270	7,188.03	
1887064	2204602	8/20/2021	270	6,184.82	
1887032	2204561	8/20/2021	270	6,000.32	
1887057	2204593	8/20/2021	270	3,973.96	
1887015	2204529	8/20/2021	270	3,595.00	
1887010	2204521	8/20/2021	270	3,113.36	
1887025	2204542	8/20/2021	270	3,099.23	
1887007	2204515	8/20/2021	270	3,004.00	
1887019	2204536	8/20/2021	270	2,291.29	
1887011	2204522	8/20/2021	270	2,210.00	
1886982	2700811 AIRS DSM	8/20/2021	270	2,000.00	
1887013	2204526	8/20/2021	270	1,904.75	
1887034	2204563	8/20/2021	270	1,792.12	
1887048	2204582	8/20/2021	270	1,724.00	
1886980	2700809 AIRS DSM	8/20/2021	270	1,323.70	
1887016	2204531	8/20/2021	270	808.25	
1887063	2204601	8/20/2021	270	450.45	
1887051	2204586	8/20/2021	270	400.44	
1887035	2204564	8/20/2021	270	378.69	
1887018	2204535	8/20/2021	270	283.57	
1887059	2204595	8/20/2021	270	253.30	
1887012	2204523	8/20/2021	270	240.00	

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1887058	2204594	8/20/2021	270	152.65	
1887052	2204587	8/20/2021	270	125.20	
1887014	2204528	8/20/2021	270	125.06	
1887083	2204625	8/20/2021	270	35.13	
1886983	2700801	8/20/2021	270	20.00	
1887049	2204584	8/20/2021	270	12.08	
1886995	DFA EFT REV 8/20/	8/20/2021	270		21,798.59
1886984	2700802	8/20/2021	270		4,285,765.72
1886985	2700803	8/20/2021	270		2,048,408.91
1886987	2700804	8/20/2021	270		3,996,580.00
1886989	2700805	8/20/2021	270		5,372,665.68
1886994	2700806	8/20/2021	270		118,459,963.08
1887092	2700801	8/20/2021	270		30,000,000.00
1887358	2700807 AIRS TAX	8/23/2021	270	132,412,552.84	
1887370	2700805	8/23/2021	270	108,249,496.17	
1887445	2204710	8/23/2021	270	6,470,000.00	
1887364	3000802	8/23/2021	270	5,000,000.00	
1887475	2204742	8/23/2021	270	3,481,301.50	
1887094	CD ACH Bank Trans	8/23/2021	270	2,963,000.00	
1887372	2750801	8/23/2021	270	1,988,494.71	
1887518	0810801	8/23/2021	270	1,612,143.08	
1887439	2204704	8/23/2021	270	778,092.96	
1887485	2204752	8/23/2021	270	192,114.37	
1887479	2204746	8/23/2021	270	181,669.24	
1887424	2204687	8/23/2021	270	136,513.01	
1887468	2204735	8/23/2021	270	122,775.72	
1887437	2204702	8/23/2021	270	90,225.98	
1887427	2204691	8/23/2021	270	89,607.14	
1887469	2204736	8/23/2021	270	79,325.08	
1887462	2204727	8/23/2021	270	70,300.50	
1887477	2204744	8/23/2021	270	60,454.22	
1887400	2204656	8/23/2021	270	50,020.00	
1887474	2204741	8/23/2021	270	44,593.39	
1887438	2204703	8/23/2021	270	34,325.00	
1887433	2204697	8/23/2021	270	32,275.82	
1887360	2700810 AIRS DSM	8/23/2021	270	31,207.94	
1887483	2204750	8/23/2021	270	27,925.00	
1887411	2204670	8/23/2021	270	25,594.16	
1887473	2204740	8/23/2021	270	22,537.47	
1887472	2204739	8/23/2021	270	20,780.87	
1887428	2204692	8/23/2021	270	17,472.27	
1887461	2204726	8/23/2021	270	17,189.50	
1887429	2204693	8/23/2021	270	15,079.79	
1887484	2204751	8/23/2021	270	13,723.35	
1887481	2204748	8/23/2021	270	12,532.27	
1887480	2204747	8/23/2021	270	12,277.47	
1887448	2204713	8/23/2021	270	11,824.00	
1887436	2204701	8/23/2021	270	11,724.00	
1887430	2204694	8/23/2021	270	11,126.54	
1887463	2204730	8/23/2021	270	10,905.81	
1887516	2204792	8/23/2021	270	7,886.94	
1887478	2204745	8/23/2021	270	7,380.50	
1887476	2204743	8/23/2021	270	6,526.83	
1887489	2204757	8/23/2021	270	6,495.75	
1887397	2204653	8/23/2021	270	5,710.00	
1887460	2204725	8/23/2021	270	5,436.50	

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1887449	2204714	8/23/2021	270	5,259.22	
1887466	2204733	8/23/2021	270	4,515.04	
1887399	2204655	8/23/2021	270	4,120.00	
1887490	2204766	8/23/2021	270	3,036.47	
1887482	2204749	8/23/2021	270	2,690.64	
1887459	2204724	8/23/2021	270	2,345.00	
1887440	2204705	8/23/2021	270	1,712.00	
1887366	2700801	8/23/2021	270	1,499.40	
1887453	2204718	8/23/2021	270	1,451.00	
1887470	2204737	8/23/2021	270	1,250.00	
1887359	2700809 AIRS DSM	8/23/2021	270	1,136.97	
1887451	2204716	8/23/2021	270	1,129.00	
1887454	2204719	8/23/2021	270	1,087.00	
1887488	2204756	8/23/2021	270	1,030.00	
1887452	2204717	8/23/2021	270	967.00	
1887467	2204734	8/23/2021	270	925.00	
1887486	2204753	8/23/2021	270	877.79	
1887443	2204708	8/23/2021	270	855.00	
1887517	2204793	8/23/2021	270	769.84	
1887455	2204720	8/23/2021	270	385.00	
1887447	2204712	8/23/2021	270	347.40	
1887446	2204711	8/23/2021	270	268.57	
1887456	2204721	8/23/2021	270	220.00	
1887431	2204695	8/23/2021	270	212.87	
1887435	2204700	8/23/2021	270	200.00	
1887515	2204791	8/23/2021	270	173.04	
1887396	2204652	8/23/2021	270	172.28	
1887450	2204715	8/23/2021	270	170.00	
1887398	2204654	8/23/2021	270	160.00	
1887441	2204706	8/23/2021	270	140.00	
1887487	2204755	8/23/2021	270	125.06	
1887457	2204722	8/23/2021	270	90.00	
1887458	2204723	8/23/2021	270	76.25	
1887465	2204732	8/23/2021	270	56.25	
1887464	2204731	8/23/2021	270	39.82	
1887434	2204699	8/23/2021	270	35.48	
1887471	2204738	8/23/2021	270	5.68	
1887371	8009688 EFT REV E	8/23/2021	270		2,422.04
1887367	2700802	8/23/2021	270		4,117,894.24
1887368	2700803	8/23/2021	270		13,765,489.21
1887369	2700804	8/23/2021	270		116,300,949.68
1887519	2780801	8/23/2021	270		130,000,000.00
1887832	2700807 AIRS TAX	8/24/2021	270	115,099,801.87	
1887971	2780801	8/24/2021	270	112,000,000.00	
1887922	2204881	8/24/2021	270	8,973,292.58	
1887849	0810801	8/24/2021	270	7,808,272.95	
1887837	3000802	8/24/2021	270	5,000,000.00	
1887895	2204840	8/24/2021	270	2,657,594.45	
1887970	2204949	8/24/2021	270	1,986,859.88	
1887863	2204805	8/24/2021	270	1,142,238.34	
1887894	2204839	8/24/2021	270	883,404.86	
1887879	2204821	8/24/2021	270	756,904.94	
1887875	2204817	8/24/2021	270	561,831.17	
1887966	2204945	8/24/2021	270	468,611.58	
1887947	2204912	8/24/2021	270	372,469.95	
1887968	2204947	8/24/2021	270	335,000.00	

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1887880	2204824	8/24/2021	270	307,573.37	
1887911	2204863	8/24/2021	270	296,631.24	
1887887	2204831	8/24/2021	270	281,651.39	
1887921	2204880	8/24/2021	270	230,000.00	
1887881	2204825	8/24/2021	270	163,359.57	
1887876	2204818	8/24/2021	270	148,930.00	
1887893	2204837	8/24/2021	270	132,599.60	
1887864	2204806	8/24/2021	270	121,000.00	
1887884	2204828	8/24/2021	270	106,302.40	
1887865	2204807	8/24/2021	270	95,000.00	
1887844	2750801	8/24/2021	270	75,692.28	
1887892	2204836	8/24/2021	270	74,557.00	
1887856	2204798	8/24/2021	270	64,050.00	
1887882	2204826	8/24/2021	270	62,215.99	
1887866	2204808	8/24/2021	270	61,326.62	
1887835	2700810 AIRS DSM	8/24/2021	270	50,882.65	
1887888	2204832	8/24/2021	270	48,389.23	
1887867	2204809	8/24/2021	270	43,733.61	
1887910	2204861	8/24/2021	270	42,334.42	
1887833	2700808 AIRS TAX	8/24/2021	270	38,280.23	
1887862	2204804	8/24/2021	270	34,452.74	
1887917	2204876	8/24/2021	270	32,053.62	
1887871	2204813	8/24/2021	270	31,542.98	
1887962	2204941	8/24/2021	270	31,055.72	
1887923	2204882	8/24/2021	270	28,564.29	
1887870	2204812	8/24/2021	270	26,579.13	
1887885	2204829	8/24/2021	270	25,894.81	
1887933	2204898	8/24/2021	270	20,000.00	
1887918	2204877	8/24/2021	270	17,469.82	
1887897	2204842	8/24/2021	270	15,328.76	
1887859	2204801	8/24/2021	270	14,807.53	
1887946	2204911	8/24/2021	270	14,610.79	
1887858	2204800	8/24/2021	270	14,551.63	
1887869	2204811	8/24/2021	270	13,737.41	
1887899	2204850	8/24/2021	270	12,943.29	
1887861	2204803	8/24/2021	270	12,781.06	
1887868	2204810	8/24/2021	270	12,077.24	
1887896	2204841	8/24/2021	270	11,452.80	
1887860	2204802	8/24/2021	270	10,637.18	
1887877	2204819	8/24/2021	270	10,421.07	
1887944	2204909	8/24/2021	270	10,188.50	
1887891	2204835	8/24/2021	270	9,352.14	
1887898	2204843	8/24/2021	270	8,160.50	
1887883	2204827	8/24/2021	270	7,697.20	
1887873	2204815	8/24/2021	270	7,545.00	
1887857	2204799	8/24/2021	270	6,335.05	
1887934	2204899	8/24/2021	270	4,597.50	
1887909	2204860	8/24/2021	270	4,444.32	
1887834	2700809 AIRS DSM	8/24/2021	270	4,138.99	
1887919	2204878	8/24/2021	270	3,594.84	
1887842	2700804	8/24/2021	270	3,572.00	
1887936	2204901	8/24/2021	270	3,015.00	
1887886	2204830	8/24/2021	270	2,280.21	
1887874	2204816	8/24/2021	270	1,875.00	
1887878	2204820	8/24/2021	270	1,720.90	
1887912	2204869	8/24/2021	270	1,625.00	

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1887889	2204833	8/24/2021	270	1,470.90	
1887945	2204910	8/24/2021	270	1,460.00	
1887908	2204859	8/24/2021	270	1,358.00	
1887906	2204857	8/24/2021	270	1,100.00	
1887931	2204896	8/24/2021	270	904.01	
1887855	2204797	8/24/2021	270	875.00	
1887902	2204853	8/24/2021	270	800.00	
1887907	2204858	8/24/2021	270	605.00	
1887920	2204879	8/24/2021	270	573.55	
1887914	2204871	8/24/2021	270	500.00	
1887916	2204875	8/24/2021	270	407.25	
1887900	2204851	8/24/2021	270	350.53	
1887853	2204795	8/24/2021	270	340.00	
1887915	2204872	8/24/2021	270	340.00	
1887852	2204794	8/24/2021	270	325.00	
1887913	2204870	8/24/2021	270	290.00	
1887872	2204814	8/24/2021	270	272.29	
1887903	2204854	8/24/2021	270	250.00	
1887854	2204796	8/24/2021	270	200.00	
1887904	2204855	8/24/2021	270	200.00	
1887905	2204856	8/24/2021	270	165.00	
1887901	2204852	8/24/2021	270	125.00	
1887930	2204895	8/24/2021	270	97.05	
1887935	2204900	8/24/2021	270	56.25	
1887890	2204834	8/24/2021	270	21.15	
1887839	2700801	8/24/2021	270		100.00
1887840	2700802	8/24/2021	270		213,750,288.85
1887841	2700803	8/24/2021	270		11,938,375.92
1887843	2700805	8/24/2021	270		35,026,998.84
1887850	8009689 DSMV ETC	8/24/2021	270		175.00
1887851	8009690 EFT REV 8	8/24/2021	270		70,765.41
1888307	2700813	8/25/2021	270	129,944,337.39	
1888286	2700807 AIRS TAX	8/25/2021	270	52,764,986.80	
1888403	2780801	8/25/2021	270	26,000,000.00	
1888360	2205031	8/25/2021	270	12,693,584.45	
1888402	0810801	8/25/2021	270	8,514,498.52	
1888292	3000803	8/25/2021	270	6,000,000.00	
1888326	2204956	8/25/2021	270	1,773,606.78	
1888380	2205061	8/25/2021	270	719,475.23	
1888321	2204950	8/25/2021	270	671,385.26	
1888361	2205032	8/25/2021	270	278,100.00	
1888339	2205001	8/25/2021	270	166,883.56	
1888330	2204961	8/25/2021	270	151,125.51	
1888389	2205075	8/25/2021	270	141,200.19	
1888372	2205053	8/25/2021	270	137,813.26	
1888302	2700811	8/25/2021	270	130,106.18	
1888322	2204951	8/25/2021	270	105,338.23	
1888358	2205027	8/25/2021	270	78,045.80	
1888370	2205051	8/25/2021	270	64,421.98	
1888357	2205023	8/25/2021	270	60,828.56	
1888334	2204996	8/25/2021	270	33,711.38	
1888359	2205030	8/25/2021	270	33,298.19	
1888287	2700808 AIRS TAX	8/25/2021	270	26,720.26	
1888367	2205048	8/25/2021	270	25,326.36	
1888365	2205045	8/25/2021	270	19,995.85	
1888373	2205054	8/25/2021	270	19,872.00	

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1888289	2700810 AIRS DSM	8/25/2021	270	19,145.25	
1888371	2205052	8/25/2021	270	17,409.45	
1888390	2205076	8/25/2021	270	16,915.74	
1888351	2205017	8/25/2021	270	14,850.00	
1888300	2750801	8/25/2021	270	12,455.51	
1888323	2204953	8/25/2021	270	11,352.00	
1888350	2205016	8/25/2021	270	9,945.00	
1888368	2205049	8/25/2021	270	7,970.35	
1888299	2740801	8/25/2021	270	6,555.00	
1888362	2205033	8/25/2021	270	5,800.00	
1888325	2204955	8/25/2021	270	5,241.91	
1888374	2205055	8/25/2021	270	4,931.58	
1888369	2205050	8/25/2021	270	3,582.19	
1888340	2205004	8/25/2021	270	2,831.31	
1888335	2204997	8/25/2021	270	2,754.52	
1888341	2205005	8/25/2021	270	2,214.48	
1888346	2205010	8/25/2021	270	2,120.00	
1888324	2204954	8/25/2021	270	1,986.00	
1888344	2205008	8/25/2021	270	1,836.00	
1888376	2205057	8/25/2021	270	1,705.00	
1888345	2205009	8/25/2021	270	1,478.00	
1888356	2205022	8/25/2021	270	1,230.00	
1888352	2205018	8/25/2021	270	1,100.00	
1888391	2205077	8/25/2021	270	1,006.49	
1888353	2205019	8/25/2021	270	850.00	
1888296	2700804	8/25/2021	270	664.64	
1888336	2204998	8/25/2021	270	560.33	
1888349	2205014	8/25/2021	270	540.00	
1888366	2205046	8/25/2021	270	415.50	
1888381	2205062	8/25/2021	270	403.63	
1888375	2205056	8/25/2021	270	317.50	
1888348	2205012	8/25/2021	270	280.00	
1888288	2700809 AIRS DSM	8/25/2021	270	161.78	
1888338	2205000	8/25/2021	270	150.00	
1888337	2204999	8/25/2021	270	94.32	
1888303	8009692 DSMV ETC	8/25/2021	270		350.00
1888304	8009695 EFT REV E	8/25/2021	270		23,582.24
1888293	2700801	8/25/2021	270		10,494,989.65
1888294	2700802	8/25/2021	270		30.00
1888295	2700803	8/25/2021	270		671,385.26
1888297	2700805	8/25/2021	270		161,026,086.28
1888298	2700806	8/25/2021	270		68,168,147.32
1889442	2205114	8/26/2021	270	53,702,187.08	
1889404	2700807 AIRS TAX	8/26/2021	270	44,092,583.39	
1889523	2780801	8/26/2021	270	38,000,000.00	
1889411	3000802	8/26/2021	270	12,000,000.00	
1889490	2205188	8/26/2021	270	1,200,000.00	
1889425	0810801	8/26/2021	270	1,193,672.97	
1889443	2205116	8/26/2021	270	1,166,215.13	
1889418	2740801	8/26/2021	270	525,403.58	
1889491	2205189	8/26/2021	270	504,453.75	
1889468	2205159	8/26/2021	270	401,154.65	
1889438	2205105	8/26/2021	270	262,496.43	
1889450	2205124	8/26/2021	270	260,116.61	
1889440	2205109	8/26/2021	270	180,368.19	
1889436	2205103	8/26/2021	270	179,777.46	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1889409	2700812 AIRS DSM	8/26/2021	270	162,795.00	
1889449	2205123	8/26/2021	270	161,203.97	
1889405	2700808 AIRS TAX	8/26/2021	270	117,855.32	
1889469	2205160	8/26/2021	270	112,090.99	
1889407	2700810 AIRS DSM	8/26/2021	270	108,568.08	
1889447	2205121	8/26/2021	270	82,232.58	
1889471	2205162	8/26/2021	270	66,363.22	
1889459	2205142	8/26/2021	270	59,044.40	
1889489	2205187	8/26/2021	270	26,192.37	
1889486	2205184	8/26/2021	270	23,871.16	
1889470	2205161	8/26/2021	270	23,295.64	
1889446	2205120	8/26/2021	270	21,380.96	
1889452	2205126	8/26/2021	270	19,181.65	
1889465	2205148	8/26/2021	270	18,847.37	
1889495	2205193	8/26/2021	270	15,090.32	
1889496	2205194	8/26/2021	270	13,424.00	
1889460	2205143	8/26/2021	270	6,527.99	
1889433	2205100	8/26/2021	270	6,300.00	
1889458	2205141	8/26/2021	270	5,789.82	
1889445	2205119	8/26/2021	270	5,555.47	
1889437	2205104	8/26/2021	270	5,544.68	
1889485	2205183	8/26/2021	270	5,237.75	
1889415	2700804	8/26/2021	270	3,974.59	
1889408	2700811 AIRS DSM	8/26/2021	270	3,650.00	
1889441	2205113	8/26/2021	270	3,649.44	
1889493	2205191	8/26/2021	270	3,249.00	
1889499	2205197	8/26/2021	270	2,742.15	
1889434	2205101	8/26/2021	270	2,602.45	
1889522	BOA Warrant Adjust	8/26/2021	270	2,555.77	
1889431	2205098	8/26/2021	270	2,315.20	
1889501	2205199	8/26/2021	270	1,830.00	
1889516	2205218	8/26/2021	270	1,596.94	
1889453	2205136	8/26/2021	270	1,425.00	
1889406	2700809 AIRS DSM	8/26/2021	270	1,250.20	
1889448	2205122	8/26/2021	270	1,250.00	
1889456	2205139	8/26/2021	270	1,020.00	
1889498	2205196	8/26/2021	270	1,020.00	
1889451	2205125	8/26/2021	270	933.54	
1889435	2205102	8/26/2021	270	706.61	
1889455	2205138	8/26/2021	270	600.00	
1889444	2205118	8/26/2021	270	490.07	
1889494	2205192	8/26/2021	270	270.00	
1889497	2205195	8/26/2021	270	210.00	
1889492	2205190	8/26/2021	270	161.50	
1889472	2205163	8/26/2021	270	156.93	
1889432	2205099	8/26/2021	270	119.00	
1889439	2205108	8/26/2021	270	56.53	
1889500	2205198	8/26/2021	270	56.25	
1889454	2205137	8/26/2021	270	40.00	
1889457	2205140	8/26/2021	270	1.65	
1889426	8009698 EFT REV 8	8/26/2021	270		83,679.73
1889429	8009696 DSMV ETC	8/26/2021	270		850.00
1889412	2700801	8/26/2021	270		35,129,578.12
1889413	2700802	8/26/2021	270		6,295,724.36
1889414	2700803	8/26/2021	270		160.00
1889416	2700805	8/26/2021	270		104,499,693.07

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1889417	2700806	8/26/2021	270		8,779,043.96
1889825	2700804	8/27/2021	270	126,012,145.85	
1889941	Back Out Journal Er	8/27/2021	270	40,000,000.00	
1889815	2700807 AIRS TAX	8/27/2021	270	28,688,087.11	
1889939	0810801	8/27/2021	270	15,575,735.29	
1889821	3000802	8/27/2021	270	6,000,000.00	
1889929	2205351	8/27/2021	270	4,972,155.78	
1889889	2205302	8/27/2021	270	3,546,666.00	
1889826	2700805	8/27/2021	270	2,012,615.00	
1889845	2205231	8/27/2021	270	1,020,431.78	
1889927	2205349	8/27/2021	270	817,047.26	
1889895	2205311	8/27/2021	270	439,400.93	
1889862	2205259	8/27/2021	270	397,909.64	
1889839	2205225	8/27/2021	270	196,277.40	
1889926	2205348	8/27/2021	270	166,793.43	
1889903	2205320	8/27/2021	270	159,479.63	
1889932	2205360	8/27/2021	270	146,779.00	
1889828	2700812	8/27/2021	270	128,938.70	
1889868	2205272	8/27/2021	270	110,264.02	
1889935	2205364	8/27/2021	270	78,000.00	
1889904	2205321	8/27/2021	270	55,452.75	
1889818	2700810 AIRS DSM	8/27/2021	270	44,181.15	
1889854	2205246	8/27/2021	270	40,000.00	
1889844	2205230	8/27/2021	270	39,694.21	
1889894	2205307	8/27/2021	270	38,902.33	
1889816	2700808 AIRS TAX	8/27/2021	270	31,755.60	
1889925	2205347	8/27/2021	270	28,513.25	
1889847	2205233	8/27/2021	270	27,120.94	
1889855	2205247	8/27/2021	270	13,824.59	
1889865	2205269	8/27/2021	270	5,747.39	
1889924	2205346	8/27/2021	270	5,613.50	
1889881	2205294	8/27/2021	270	5,301.00	
1889877	2205290	8/27/2021	270	5,170.00	
1889888	2205301	8/27/2021	270	4,855.00	
1889928	2205350	8/27/2021	270	4,818.69	
1889923	2205345	8/27/2021	270	4,500.00	
1889876	2205289	8/27/2021	270	3,675.00	
1889859	2205254	8/27/2021	270	3,320.00	
1889848	2205234	8/27/2021	270	3,000.00	
1889900	2205317	8/27/2021	270	2,472.65	
1889817	2700809 AIRS DSM	8/27/2021	270	2,269.99	
1889819	2700811 AIRS DSM	8/27/2021	270	2,250.00	
1889856	2205248	8/27/2021	270	2,010.00	
1889858	2205252	8/27/2021	270	1,891.50	
1889887	2205300	8/27/2021	270	1,040.00	
1889880	2205293	8/27/2021	270	800.00	
1889867	2205271	8/27/2021	270	766.32	
1889899	2205316	8/27/2021	270	725.00	
1889842	2205228	8/27/2021	270	622.80	
1889922	2205344	8/27/2021	270	606.69	
1889841	2205227	8/27/2021	270	580.81	
1889861	2205258	8/27/2021	270	573.67	
1889882	2205295	8/27/2021	270	480.00	
1889883	2205296	8/27/2021	270	480.00	
1889866	2205270	8/27/2021	270	464.23	
1889853	2205244	8/27/2021	270	442.78	

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1889860	2205256	8/27/2021	270	439.75	
1889884	2205297	8/27/2021	270	375.00	
1889885	2205298	8/27/2021	270	250.00	
1889857	2205249	8/27/2021	270	160.00	
1889921	2205343	8/27/2021	270	123.62	
1889837	0800801	8/27/2021	270	105.00	
1889944	0800801	8/27/2021	270	105.00	
1889918	2205340	8/27/2021	270	74.63	
1889850	2205237	8/27/2021	270	51.29	
1889920	2205342	8/27/2021	270	42.04	
1889886	2205299	8/27/2021	270	40.00	
1889840	2205226	8/27/2021	270	30.00	
1889936	2205365	8/27/2021	270	24.00	
1889919	2205341	8/27/2021	270	19.43	
1889846	2205232	8/27/2021	270	12.08	
1889836	8009701 EFT REV 8	8/27/2021	270		31,563.31
1889822	2700801	8/27/2021	270		150,072,856.59
1889823	2700802	8/27/2021	270		288.25
1889824	2700803	8/27/2021	270		5,277,421.17
1889827	2700806	8/27/2021	270		2,623,719.38
1889937	Back Out Journal Er	8/27/2021	270		105.00
1889940	2780801	8/27/2021	270		40,000,000.00
1889942	2780801	8/27/2021	270		33,000,000.00
1890204	222700806	8/30/2021	270	186,647,813.88	
1890206	222700808	8/30/2021	270	10,495,286.92	
1890308	2205457	8/30/2021	270	8,440,100.19	
1890222	222700801EFT AIR	8/30/2021	270	6,875,820.96	
1890203	222700805	8/30/2021	270	4,000,000.00	
1890316	2205465	8/30/2021	270	2,100,000.00	
1890235	222700820	8/30/2021	270	1,690,249.94	
1890249	2205382	8/30/2021	270	1,310,200.36	
1890290	2205434	8/30/2021	270	625,302.00	
1890285	2205426	8/30/2021	270	314,651.37	
1890310	2205459	8/30/2021	270	290,497.11	
1890292	2205437	8/30/2021	270	256,187.06	
1890325	2205478	8/30/2021	270	111,034.85	
1890286	2205427	8/30/2021	270	101,824.97	
1890259	2205394	8/30/2021	270	100,000.00	
1890307	2205456	8/30/2021	270	75,292.49	
1890256	2205391	8/30/2021	270	75,000.00	
1890317	2205466	8/30/2021	270	70,665.80	
1890265	2205404	8/30/2021	270	67,000.00	
1890315	2205464	8/30/2021	270	59,698.35	
1890334	2205490	8/30/2021	270	50,000.00	
1890278	2205418	8/30/2021	270	45,907.62	
1890271	2205410	8/30/2021	270	43,296.93	
1890264	2205403	8/30/2021	270	38,780.00	
1890273	2205412	8/30/2021	270	32,475.56	
1890224	222700804IRP CC A	8/30/2021	270	24,038.42	
1890309	2205458	8/30/2021	270	22,695.01	
1890239	2205368	8/30/2021	270	17,240.78	
1890266	2205405	8/30/2021	270	16,701.55	
1890324	2205475	8/30/2021	270	14,603.83	
1890279	2205420	8/30/2021	270	14,574.00	
1890267	2205406	8/30/2021	270	12,379.57	
1890320	2205471	8/30/2021	270	10,937.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1890255	2205390	8/30/2021	270	8,000.00	
1890258	2205393	8/30/2021	270	7,400.62	
1890272	2205411	8/30/2021	270	7,169.88	
1890209	222700811	8/30/2021	270	6,775.52	
1890237	2205366	8/30/2021	270	6,000.00	
1890277	2205417	8/30/2021	270	5,166.00	
1890284	2205425	8/30/2021	270	4,724.65	
1890291	2205436	8/30/2021	270	4,722.28	
1890205	222700807	8/30/2021	270	4,033.33	
1890282	2205423	8/30/2021	270	3,887.50	
1890261	2205396	8/30/2021	270	2,945.00	
1890257	2205392	8/30/2021	270	2,594.78	
1890238	2205367	8/30/2021	270	2,520.70	
1890322	2205473	8/30/2021	270	2,432.50	
1890240	2205369	8/30/2021	270	2,361.48	
1890260	2205395	8/30/2021	270	2,110.00	
1890321	2205472	8/30/2021	270	2,015.00	
1890254	2205389	8/30/2021	270	1,915.37	
1890280	2205421	8/30/2021	270	1,800.00	
1890319	2205470	8/30/2021	270	1,781.49	
1890223	222700803IFTA CC	8/30/2021	270	1,754.31	
1890241	2205370	8/30/2021	270	1,676.96	
1890274	2205414	8/30/2021	270	1,460.00	
1890262	2205398	8/30/2021	270	1,450.25	
1890336	2205492	8/30/2021	270	1,351.32	
1890288	2205431	8/30/2021	270	1,250.00	
1890294	2205439	8/30/2021	270	1,250.00	
1890335	2205491	8/30/2021	270	1,155.71	
1890318	2205469	8/30/2021	270	955.53	
1890323	2205474	8/30/2021	270	951.75	
1890283	2205424	8/30/2021	270	840.00	
1890253	2205388	8/30/2021	270	726.18	
1890289	2205432	8/30/2021	270	717.79	
1890252	2205387	8/30/2021	270	267.10	
1890281	2205422	8/30/2021	270	261.25	
1890311	2205460	8/30/2021	270	242.06	
1890263	2205400	8/30/2021	270	120.00	
1890225	222700805ABC LIC	8/30/2021	270	75.00	
1890312	2205461	8/30/2021	270	10.95	
1890313	2205462	8/30/2021	270	3.89	
1890314	2205463	8/30/2021	270	0.79	
1890207	222700809	8/30/2021	270		194,497,076.68
1890210	222700812	8/30/2021	270		610.00
1890212	222700814	8/30/2021	270		7,558,596.61
1890226	8009702	8/30/2021	270		1,232.90
1890227	8009703	8/30/2021	270		5,248.54
1890236	222700821	8/30/2021	270		22,000,000.00
1891047	222700809	8/31/2021	270	188,400,708.89	
1891045	222700807	8/31/2021	270	58,793,108.00	
1891044	222700806	8/31/2021	270	7,000,000.00	
1891132	2205566	8/31/2021	270	5,066,006.90	
1891064	222700801EFT AIR	8/31/2021	270	4,330,052.09	
1891200	222700820	8/31/2021	270	2,353,086.57	
1891049	222700811	8/31/2021	270	1,850,970.92	
1891120	2205546	8/31/2021	270	1,590,972.51	
1891130	2205564	8/31/2021	270	1,325,674.61	

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1891083	2205504	8/31/2021	270	747,029.33	
1891166	2205608	8/31/2021	270	544,759.43	
1891091	2205513	8/31/2021	270	533,816.43	
1891096	2205518	8/31/2021	270	294,714.03	
1891097	2205519	8/31/2021	270	234,374.74	
1891142	2205578	8/31/2021	270	190,286.79	
1891098	2205520	8/31/2021	270	129,574.51	
1891121	2205547	8/31/2021	270	115,313.89	
1891122	2205548	8/31/2021	270	111,391.54	
1891138	2205574	8/31/2021	270	96,173.39	
1891099	2205521	8/31/2021	270	94,694.46	
1891100	2205522	8/31/2021	270	92,758.74	
1891136	2205571	8/31/2021	270	91,307.64	
1891090	2205512	8/31/2021	270	71,934.05	
1891095	2205517	8/31/2021	270	66,343.80	
1891125	2205557	8/31/2021	270	65,015.85	
1891065	222700802CC AIRS	8/31/2021	270	53,939.63	
1891159	2205600	8/31/2021	270	53,278.45	
1891158	2205599	8/31/2021	270	50,380.59	
1891167	2205611	8/31/2021	270	43,133.55	
1891101	2205523	8/31/2021	270	37,830.77	
1891102	2205524	8/31/2021	270	35,641.74	
1891067	222700804IRPCC A	8/31/2021	270	29,762.96	
1891103	2205525	8/31/2021	270	27,780.17	
1891119	2205545	8/31/2021	270	26,610.20	
1891123	2205549	8/31/2021	270	26,473.32	
1891137	2205572	8/31/2021	270	25,400.23	
1891089	2205511	8/31/2021	270	20,569.52	
1891135	2205570	8/31/2021	270	19,759.69	
1891160	2205602	8/31/2021	270	11,943.34	
1891104	2205526	8/31/2021	270	10,807.82	
1891105	2205527	8/31/2021	270	7,799.06	
1891140	2205576	8/31/2021	270	6,541.75	
1891139	2205575	8/31/2021	270	5,583.04	
1891141	2205577	8/31/2021	270	4,811.29	
1891106	2205528	8/31/2021	270	3,755.04	
1891107	2205529	8/31/2021	270	2,414.00	
1891144	2205580	8/31/2021	270	2,335.00	
1891116	2205539	8/31/2021	270	2,312.00	
1891068	222700805ABC LIC	8/31/2021	270	2,272.50	
1891165	2205607	8/31/2021	270	2,144.35	
1891108	2205530	8/31/2021	270	1,990.00	
1891109	2205531	8/31/2021	270	1,852.00	
1891110	2205532	8/31/2021	270	1,800.00	
1891145	2205582	8/31/2021	270	1,728.25	
1891161	2205603	8/31/2021	270	1,390.00	
1891150	2205591	8/31/2021	270	1,362.00	
1891053	222700815	8/31/2021	270	1,216.51	
1891143	2205579	8/31/2021	270	1,150.00	
1891086	2205508	8/31/2021	270	1,100.00	
1891087	2205509	8/31/2021	270	1,100.00	
1891149	2205590	8/31/2021	270	1,099.00	
1891111	2205533	8/31/2021	270	1,066.00	
1891085	2205507	8/31/2021	270	1,000.00	
1891151	2205592	8/31/2021	270	922.00	
1891152	2205593	8/31/2021	270	730.00	

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1891153	2205594	8/31/2021	270	730.00	
1891154	2205595	8/31/2021	270	672.00	
1891157	2205598	8/31/2021	270	591.02	
1891148	2205589	8/31/2021	270	590.00	
1891146	2205584	8/31/2021	270	429.50	
1891088	2205510	8/31/2021	270	340.00	
1891118	2205544	8/31/2021	270	306.00	
1891084	2205506	8/31/2021	270	300.00	
1891127	2205559	8/31/2021	270	250.53	
1891170	2205614	8/31/2021	270	235.16	
1891155	2205596	8/31/2021	270	205.00	
1891115	2205538	8/31/2021	270	200.00	
1891156	2205597	8/31/2021	270	196.25	
1891147	2205586	8/31/2021	270	160.00	
1891094	2205516	8/31/2021	270	150.00	
1891114	2205537	8/31/2021	270	150.00	
1891066	222700803IFTA CC	8/31/2021	270	100.00	
1891093	2205515	8/31/2021	270	100.00	
1891092	2205514	8/31/2021	270	50.00	
1891128	2205560	8/31/2021	270	20.78	
1891046	222700808	8/31/2021	270		71,186,922.98
1891048	222700810	8/31/2021	270		15,380,860.94
1891052	222700814	8/31/2021	270		6,398.86
1891070	8009711 EFT REV (	8/31/2021	270		8,658.51
1891201	222700821	8/31/2021	270		189,000,000.00
1891520	222700926	9/1/2021	270	205,000,000.00	
1891468	2205694	9/1/2021	270	51,184,584.95	
1891466	2205692	9/1/2021	270	10,300,465.55	
1891504	2205735	9/1/2021	270	8,019,686.64	
1891519	222700925	9/1/2021	270	6,973,131.45	
1891522	Correct Journal Entr	9/1/2021	270	6,973,131.45	
1891464	2205690	9/1/2021	270	4,427,672.76	
1891440	222700903	9/1/2021	270	2,981,907.65	
1891455	2205676	9/1/2021	270	841,987.17	
1891505	2205736	9/1/2021	270	687,053.25	
1891501	2205732	9/1/2021	270	403,589.00	
1891467	2205693	9/1/2021	270	124,835.82	
1891463	2205689	9/1/2021	270	112,289.89	
1891483	2205709	9/1/2021	270	95,871.86	
1891472	2205698	9/1/2021	270	89,513.11	
1891485	2205713	9/1/2021	270	79,809.86	
1891510	2205741	9/1/2021	270	48,458.18	
1891474	2205700	9/1/2021	270	42,121.96	
1891518	2205750	9/1/2021	270	32,494.85	
1891454	2205674	9/1/2021	270	29,960.00	
1891469	2205695	9/1/2021	270	28,111.17	
1891506	2205737	9/1/2021	270	26,459.70	
1891507	2205738	9/1/2021	270	22,114.78	
1891471	2205697	9/1/2021	270	20,872.42	
1891465	2205691	9/1/2021	270	20,684.91	
1891478	2205704	9/1/2021	270	15,731.76	
1891484	2205712	9/1/2021	270	13,400.00	
1891473	2205699	9/1/2021	270	13,224.00	
1891486	2205714	9/1/2021	270	12,447.60	
1891461	2205687	9/1/2021	270	12,070.72	
1891508	2205739	9/1/2021	270	9,940.81	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1891479	2205705	9/1/2021	270	8,186.12	
1891511	2205742	9/1/2021	270	5,889.51	
1891502	2205733	9/1/2021	270	5,500.00	
1891516	2205748	9/1/2021	270	3,852.50	
1891514	2205746	9/1/2021	270	3,252.50	
1891477	2205703	9/1/2021	270	3,230.00	
1891482	2205708	9/1/2021	270	2,728.90	
1891452	2205672	9/1/2021	270	2,117.02	
1891445	222700913	9/1/2021	270	1,799.00	
1891487	2205715	9/1/2021	270	1,493.52	
1891517	2205749	9/1/2021	270	1,440.00	
1891453	2205673	9/1/2021	270	813.00	
1891462	2205688	9/1/2021	270	700.00	
1891515	2205747	9/1/2021	270	577.25	
1891480	2205706	9/1/2021	270	393.00	
1891509	2205740	9/1/2021	270	223.85	
1891488	2205716	9/1/2021	270	219.92	
1891489	2205717	9/1/2021	270	57.61	
1891470	2205696	9/1/2021	270	35.00	
1891481	2205707	9/1/2021	270	27.05	
1891438	222700901	9/1/2021	270		1,233,862.89
1891439	222700902	9/1/2021	270		12,174,653.29
1891441	222700910	9/1/2021	270		267,348,417.66
1891447	222700915	9/1/2021	270		10,522,220.37
1891521	Back Out Journal Er	9/1/2021	270		6,973,131.45
1891865	2205804	9/2/2021	270	316,959,166.22	
1891817	222700801AIRS EF	9/2/2021	270	11,245,974.70	
1891946	222700930	9/2/2021	270	10,000,000.00	
1891806	222700912	9/2/2021	270	8,000,000.00	
1891947	222700931	9/2/2021	270	996,639.91	
1891804	222700910	9/2/2021	270	599,562.72	
1891855	2205794	9/2/2021	270	355,274.91	
1891829	2205756	9/2/2021	270	354,502.35	
1891878	2205819	9/2/2021	270	292,681.11	
1891820	222700804IRP CC A	9/2/2021	270	196,586.45	
1891818	222700802CC AIRS	9/2/2021	270	155,298.64	
1891832	2205759	9/2/2021	270	146,845.02	
1891868	2205808	9/2/2021	270	128,565.44	
1891853	2205792	9/2/2021	270	76,880.25	
1891834	2205761	9/2/2021	270	57,172.44	
1891828	2205755	9/2/2021	270	52,250.00	
1891862	2205801	9/2/2021	270	45,113.07	
1891837	2205766	9/2/2021	270	28,492.72	
1891824	2205751	9/2/2021	270	27,189.66	
1891866	2205806	9/2/2021	270	24,521.77	
1891835	2205764	9/2/2021	270	20,271.89	
1891864	2205803	9/2/2021	270	19,627.80	
1891826	2205753	9/2/2021	270	12,682.00	
1891897	2205843	9/2/2021	270	10,924.00	
1891895	2205841	9/2/2021	270	9,568.55	
1891877	2205818	9/2/2021	270	9,399.25	
1891833	2205760	9/2/2021	270	9,297.00	
1891851	2205790	9/2/2021	270	7,840.00	
1891869	2205809	9/2/2021	270	7,802.96	
1891845	2205778	9/2/2021	270	7,060.00	
1891870	2205810	9/2/2021	270	6,084.05	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1891852	2205791	9/2/2021	270	5,600.00	
1891846	2205780	9/2/2021	270	4,489.00	
1891821	222700805ABC LIC	9/2/2021	270	4,397.50	
1891876	2205817	9/2/2021	270	4,380.00	
1891836	2205765	9/2/2021	270	3,882.82	
1891899	2205845	9/2/2021	270	3,765.00	
1891896	2205842	9/2/2021	270	3,601.65	
1891825	2205752	9/2/2021	270	3,595.80	
1891803	222700909	9/2/2021	270	3,189.00	
1891867	2205807	9/2/2021	270	2,708.91	
1891839	2205769	9/2/2021	270	2,483.39	
1891942	2205893	9/2/2021	270	2,364.29	
1891872	2205812	9/2/2021	270	2,214.95	
1891856	2205795	9/2/2021	270	2,184.00	
1891830	2205757	9/2/2021	270	2,088.80	
1891871	2205811	9/2/2021	270	2,076.24	
1891909	2205857	9/2/2021	270	2,030.71	
1891847	2205782	9/2/2021	270	2,008.00	
1891848	2205784	9/2/2021	270	2,004.75	
1891849	2205786	9/2/2021	270	1,960.00	
1891842	2205773	9/2/2021	270	1,940.00	
1891873	2205814	9/2/2021	270	1,913.55	
1891831	2205758	9/2/2021	270	1,803.36	
1891898	2205844	9/2/2021	270	1,740.00	
1891843	2205774	9/2/2021	270	1,630.00	
1891857	2205796	9/2/2021	270	1,506.00	
1891924	2205872	9/2/2021	270	1,489.91	
1891819	222700803IFTA CC	9/2/2021	270	1,453.37	
1891840	2205770	9/2/2021	270	1,378.23	
1891894	2205840	9/2/2021	270	920.00	
1891859	2205798	9/2/2021	270	902.00	
1891861	2205800	9/2/2021	270	756.00	
1891910	2205858	9/2/2021	270	706.92	
1891926	2205874	9/2/2021	270	600.00	
1891850	2205788	9/2/2021	270	466.50	
1891863	2205802	9/2/2021	270	394.94	
1891931	2205882	9/2/2021	270	356.25	
1891875	2205816	9/2/2021	270	342.08	
1891858	2205797	9/2/2021	270	265.00	
1891841	2205772	9/2/2021	270	171.02	
1891844	2205775	9/2/2021	270	160.00	
1891854	2205793	9/2/2021	270	150.00	
1891860	2205799	9/2/2021	270	70.00	
1891822	222700806ABC BR	9/2/2021	270	45.00	
1891900	2205846	9/2/2021	270	42.00	
1891874	2205815	9/2/2021	270	39.27	
1891827	2205754	9/2/2021	270	34.00	
1891925	2205873	9/2/2021	270	16.59	
1891838	2205768	9/2/2021	270	15.93	
1891801	222700907	9/2/2021	270		334,985,076.42
1891802	222700908	9/2/2021	270		9,439,924.53
1891807	222700913	9/2/2021	270		12,179.52
1891808	222700914	9/2/2021	270		5,385,682.15
1892837	222700906	9/3/2021	270	379,460,463.12	
1892957	222700931	9/3/2021	270	32,000,000.00	
1892959	Correct Journal Entr	9/3/2021	270	30,000,000.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1892951	222700901EFT AIR	9/3/2021	270	11,257,090.23	
1892841	222700910	9/3/2021	270	8,000,000.00	
1892886	2205937	9/3/2021	270	4,283,173.57	
1892898	2205952	9/3/2021	270	1,972,653.05	
1892956	222700930	9/3/2021	270	1,873,327.94	
1892900	2205956	9/3/2021	270	885,569.53	
1892859	2205896	9/3/2021	270	366,834.09	
1892912	2205968	9/3/2021	270	230,511.55	
1892901	2205957	9/3/2021	270	166,018.83	
1892876	2205917	9/3/2021	270	159,596.15	
1892937	2206010	9/3/2021	270	137,500.00	
1892877	2205918	9/3/2021	270	131,778.63	
1892887	2205938	9/3/2021	270	90,589.99	
1892879	2205923	9/3/2021	270	83,942.62	
1892839	222700908	9/3/2021	270	64,080.44	
1892875	2205916	9/3/2021	270	51,480.00	
1892954	222700904IRPCCAI	9/3/2021	270	45,276.32	
1892861	2205898	9/3/2021	270	37,909.78	
1892909	2205965	9/3/2021	270	37,297.64	
1892878	2205921	9/3/2021	270	37,222.14	
1892910	2205966	9/3/2021	270	32,271.26	
1892869	2205906	9/3/2021	270	31,353.52	
1892874	2205913	9/3/2021	270	29,581.31	
1892902	2205958	9/3/2021	270	26,701.82	
1892860	2205897	9/3/2021	270	25,503.54	
1892871	2205909	9/3/2021	270	21,924.65	
1892863	2205900	9/3/2021	270	18,170.53	
1892864	2205901	9/3/2021	270	13,158.72	
1892939	2206012	9/3/2021	270	12,687.00	
1892888	2205939	9/3/2021	270	10,803.90	
1892943	2206016	9/3/2021	270	9,500.00	
1892911	2205967	9/3/2021	270	9,424.84	
1892847	222700914	9/3/2021	270	7,623.66	
1892908	2205964	9/3/2021	270	5,391.19	
1892938	2206011	9/3/2021	270	5,287.00	
1892873	2205912	9/3/2021	270	4,485.69	
1892865	2205902	9/3/2021	270	4,228.98	
1892903	2205959	9/3/2021	270	3,932.13	
1892899	2205954	9/3/2021	270	3,157.36	
1892862	2205899	9/3/2021	270	3,111.60	
1892883	2205931	9/3/2021	270	2,745.00	
1892914	2205970	9/3/2021	270	2,490.00	
1892884	2205933	9/3/2021	270	2,181.25	
1892870	2205908	9/3/2021	270	2,092.47	
1892882	2205930	9/3/2021	270	2,030.00	
1892942	2206015	9/3/2021	270	1,940.39	
1892866	2205903	9/3/2021	270	1,243.64	
1892913	2205969	9/3/2021	270	1,175.00	
1892955	222700905ABC LIC	9/3/2021	270	1,125.00	
1892867	2205904	9/3/2021	270	922.48	
1892904	2205960	9/3/2021	270	748.66	
1892885	2205935	9/3/2021	270	658.00	
1892952	222700902CC AIRS	9/3/2021	270	581.42	
1892868	2205905	9/3/2021	270	522.26	
1892872	2205911	9/3/2021	270	509.68	
1892953	222700903IFTA CC	9/3/2021	270	403.34	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1892905	2205961	9/3/2021	270	344.69	
1892880	2205924	9/3/2021	270	320.00	
1892906	2205962	9/3/2021	270	243.45	
1892881	2205927	9/3/2021	270	140.00	
1892907	2205963	9/3/2021	270	128.21	
1892897	2205951	9/3/2021	270	97.05	
1892915	2205971	9/3/2021	270	78.25	
1892843	8009714 ETCKT RE	9/3/2021	270		1,531.00
1892844	8009712 EFT REV S	9/3/2021	270		43,429.24
1892838	222700907	9/3/2021	270		434,340,364.32
1892848	222700915	9/3/2021	270		5,320,340.16
1892849	222700916	9/3/2021	270		250.00
1892958	Back Out Journal Er	9/3/2021	270		32,000,000.00
1893216	2740901	9/7/2021	270	20,681,000.00	
1893209	2700907 AIRS TAX	9/7/2021	270	8,909,171.96	
1893353	0810901	9/7/2021	270	4,290,713.41	
1893219	3000902	9/7/2021	270	4,000,000.00	
1893211	2700909 AIRS DSM	9/7/2021	270	3,786,397.00	
1893310	2206129	9/7/2021	270	1,100,000.00	
1893354	2780901	9/7/2021	270	1,000,000.00	
1893320	2206139	9/7/2021	270	944,460.02	
1893288	2206101	9/7/2021	270	741,736.70	
1893263	2206062	9/7/2021	270	730,153.59	
1893265	2206075	9/7/2021	270	675,866.21	
1893336	2206156	9/7/2021	270	589,930.92	
1893286	2206096	9/7/2021	270	568,132.12	
1893348	2206175	9/7/2021	270	500,000.00	
1893285	2206095	9/7/2021	270	330,076.85	
1893248	2206041	9/7/2021	270	330,000.00	
1893258	2206057	9/7/2021	270	328,027.00	
1893256	2206055	9/7/2021	270	298,499.07	
1893317	2206136	9/7/2021	270	253,131.31	
1893255	2206054	9/7/2021	270	248,207.92	
1893284	2206094	9/7/2021	270	177,538.29	
1893283	2206093	9/7/2021	270	162,539.44	
1893282	2206092	9/7/2021	270	152,218.08	
1893264	2206071	9/7/2021	270	139,727.89	
1893281	2206091	9/7/2021	270	127,150.05	
1893321	2206141	9/7/2021	270	114,337.72	
1893280	2206090	9/7/2021	270	104,005.55	
1893215	2750901	9/7/2021	270	65,590.34	
1893266	2206076	9/7/2021	270	60,979.00	
1893315	2206134	9/7/2021	270	58,472.84	
1893235	Correct Journal Entr	9/7/2021	270	51,018.94	
1893225	3980901	9/7/2021	270	49,763.88	
1893287	2206097	9/7/2021	270	47,026.55	
1893257	2206056	9/7/2021	270	41,030.00	
1893316	2206135	9/7/2021	270	39,804.49	
1893279	2206089	9/7/2021	270	20,380.00	
1893278	2206088	9/7/2021	270	18,409.56	
1893313	2206132	9/7/2021	270	16,147.38	
1893210	2700908 AIRS TAX	9/7/2021	270	12,566.62	
1893311	2206130	9/7/2021	270	12,398.00	
1893236	2206024	9/7/2021	270	11,324.00	
1893277	2206087	9/7/2021	270	10,421.07	
1893289	2206106	9/7/2021	270	8,900.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1893276	2206086	9/7/2021	270	7,081.41	
1893237	2206025	9/7/2021	270	5,575.71	
1893314	2206133	9/7/2021	270	5,014.97	
1893238	2206026	9/7/2021	270	4,278.27	
1893239	2206027	9/7/2021	270	4,160.00	
1893275	2206085	9/7/2021	270	3,858.72	
1893233	Correct Journal Entr	9/7/2021	270	3,786.97	
1893246	2206037	9/7/2021	270	3,540.00	
1893254	2206053	9/7/2021	270	3,326.00	
1893309	2206128	9/7/2021	270	3,220.00	
1893274	2206084	9/7/2021	270	3,168.54	
1893242	2206030	9/7/2021	270	3,109.90	
1893312	2206131	9/7/2021	270	2,256.35	
1893245	2206035	9/7/2021	270	2,156.25	
1893318	2206137	9/7/2021	270	2,141.64	
1893273	2206083	9/7/2021	270	1,833.33	
1893272	2206082	9/7/2021	270	1,714.00	
1893307	2206126	9/7/2021	270	1,575.00	
1893243	2206031	9/7/2021	270	1,350.00	
1893271	2206081	9/7/2021	270	1,196.00	
1893212	2700910 AIRS DSM	9/7/2021	270	1,018.94	
1893270	2206080	9/7/2021	270	980.00	
1893269	2206079	9/7/2021	270	717.00	
1893213	2700901	9/7/2021	270	525.92	
1893247	2206039	9/7/2021	270	493.25	
1893240	2206028	9/7/2021	270	483.31	
1893308	2206127	9/7/2021	270	407.25	
1893260	2206059	9/7/2021	270	250.00	
1893290	2206107	9/7/2021	270	210.00	
1893268	2206078	9/7/2021	270	200.00	
1893244	2206032	9/7/2021	270	180.00	
1893319	2206138	9/7/2021	270	112.51	
1893267	2206077	9/7/2021	270	60.00	
1893259	2206058	9/7/2021	270	50.00	
1893241	2206029	9/7/2021	270	39.22	
1892964	CD ACH Bank Trans	9/7/2021	270		528,000.00
1893231	DFA EFT REV 9-7-2	9/7/2021	270		8,145.81
1893232	DSMV E TICKET RE	9/7/2021	270		1,850.00
1893214	2700902	9/7/2021	270		8,294,889.53
1893218	2700903	9/7/2021	270		39,467,032.08
1893220	2700904	9/7/2021	270		12.00
1893228	Back Out Journal Er	9/7/2021	270		3,786,397.00
1893234	Back Out Journal Er	9/7/2021	270		1,018.94
1893604	2740901	9/8/2021	270	20,377,858.61	
1893596	2700907 AIRS TAX	9/8/2021	270	8,947,962.67	
1893617	2206182	9/8/2021	270	5,051,871.92	
1893606	3000902	9/8/2021	270	5,000,000.00	
1893653	2206227	9/8/2021	270	4,104,579.34	
1893717	0810901	9/8/2021	270	3,285,938.43	
1893627	2206193	9/8/2021	270	2,078,349.42	
1893634	2206200	9/8/2021	270	2,000,000.00	
1893684	2206263	9/8/2021	270	552,348.26	
1893618	2206183	9/8/2021	270	448,636.01	
1893647	2206219	9/8/2021	270	385,915.07	
1893599	2700910 airs dsmv	9/8/2021	270	159,946.43	
1893628	2206194	9/8/2021	270	145,269.66	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1893639	2206205	9/8/2021	270	138,662.00	
1893711	2206305	9/8/2021	270	137,797.01	
1893677	2206256	9/8/2021	270	71,566.00	
1893651	2206223	9/8/2021	270	66,532.48	
1893597	2700908 airs tax	9/8/2021	270	63,436.48	
1893687	2206266	9/8/2021	270	49,748.44	
1893654	2206228	9/8/2021	270	46,691.65	
1893668	2206246	9/8/2021	270	46,473.77	
1893657	2206231	9/8/2021	270	39,212.18	
1893637	2206203	9/8/2021	270	34,000.00	
1893603	2750901	9/8/2021	270	27,526.61	
1893629	2206195	9/8/2021	270	27,389.77	
1893616	2206181	9/8/2021	270	25,901.12	
1893626	2206192	9/8/2021	270	24,008.27	
1893625	2206191	9/8/2021	270	23,748.55	
1893688	2206267	9/8/2021	270	23,083.89	
1893681	2206260	9/8/2021	270	21,185.00	
1893673	2206251	9/8/2021	270	17,409.50	
1893630	2206196	9/8/2021	270	16,866.92	
1893674	2206252	9/8/2021	270	16,293.22	
1893640	2206207	9/8/2021	270	15,328.75	
1893638	2206204	9/8/2021	270	11,473.89	
1893682	2206261	9/8/2021	270	11,374.00	
1893689	2206268	9/8/2021	270	10,667.54	
1893648	2206220	9/8/2021	270	8,437.74	
1893676	2206255	9/8/2021	270	8,394.75	
1893675	2206254	9/8/2021	270	4,380.00	
1893680	2206259	9/8/2021	270	4,150.00	
1893685	2206264	9/8/2021	270	3,771.00	
1893642	2206209	9/8/2021	270	3,000.00	
1893615	2206180	9/8/2021	270	2,694.93	
1893624	2206190	9/8/2021	270	2,637.00	
1893650	2206222	9/8/2021	270	2,074.82	
1893643	2206211	9/8/2021	270	2,018.00	
1893598	2700909 airs dsmv	9/8/2021	270	1,897.85	
1893644	2206213	9/8/2021	270	1,424.75	
1893641	2206208	9/8/2021	270	1,300.00	
1893621	2206187	9/8/2021	270	1,240.00	
1893686	2206265	9/8/2021	270	1,200.00	
1893622	2206188	9/8/2021	270	1,140.00	
1893652	2206226	9/8/2021	270	947.30	
1893649	2206221	9/8/2021	270	919.25	
1893623	2206189	9/8/2021	270	900.00	
1893620	2206186	9/8/2021	270	500.00	
1893619	2206185	9/8/2021	270	350.00	
1893633	2206199	9/8/2021	270	268.00	
1893683	2206262	9/8/2021	270	252.75	
1893600	2700901	9/8/2021	270	227.55	
1893656	2206230	9/8/2021	270	205.10	
1893614	2700911 AIRS DSM	9/8/2021	270	200.00	
1893655	2206229	9/8/2021	270	197.76	
1893635	2206201	9/8/2021	270	94.32	
1893645	2206215	9/8/2021	270	80.00	
1893631	2206197	9/8/2021	270	7.58	
1893632	2206198	9/8/2021	270	7.58	
1893646	2206218	9/8/2021	270	7.46	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1893636	2206202	9/8/2021	270	1.00	
1893613	DFA EFT REV 9/8/2(	9/8/2021	270		8,845.32
1893601	2700902	9/8/2021	270		12,820,357.42
1893602	2700903	9/8/2021	270		5,051,871.92
1893605	2700904	9/8/2021	270		24,702,119.71
1893608	2700905	9/8/2021	270		6,285,871.12
1893719	2700901	9/8/2021	270		5,000,000.00
1894765	2206388	9/9/2021	270	50,315,914.24	
1894715	2206313	9/9/2021	270	19,625,460.92	
1894690	2700907 AIRS TAX	9/9/2021	270	9,671,223.57	
1894699	3000902	9/9/2021	270	6,000,000.00	
1894766	2206390	9/9/2021	270	2,108,752.43	
1894760	2206378	9/9/2021	270	1,716,086.41	
1894752	2206362	9/9/2021	270	1,027,402.16	
1894764	2206384	9/9/2021	270	904,700.66	
1894712	0810901	9/9/2021	270	800,794.29	
1894722	2206320	9/9/2021	270	183,307.28	
1894759	2206377	9/9/2021	270	158,553.26	
1894768	2206392	9/9/2021	270	152,324.31	
1894720	2206318	9/9/2021	270	127,811.05	
1894725	2206324	9/9/2021	270	107,452.56	
1894767	2206391	9/9/2021	270	106,447.66	
1894691	2700908 AIRS TAX	9/9/2021	270	74,641.01	
1894761	2206379	9/9/2021	270	73,000.53	
1894714	2206312	9/9/2021	270	59,522.00	
1894693	2700910 AIRS DSM	9/9/2021	270	51,489.92	
1894710	Back Out Journal Er	9/9/2021	270	51,489.92	
1894711	Correct Journal Entr	9/9/2021	270	51,489.92	
1894755	2206366	9/9/2021	270	47,060.25	
1894753	2206363	9/9/2021	270	37,164.54	
1894773	2206397	9/9/2021	270	33,562.62	
1894696	2740901	9/9/2021	270	25,595.53	
1894769	2206393	9/9/2021	270	21,738.03	
1894774	2206398	9/9/2021	270	20,158.12	
1894781	2206405	9/9/2021	270	19,968.12	
1894724	2206323	9/9/2021	270	16,553.00	
1894762	2206380	9/9/2021	270	15,110.23	
1894735	2206339	9/9/2021	270	13,303.50	
1894771	2206395	9/9/2021	270	6,759.23	
1894713	2206311	9/9/2021	270	5,241.93	
1894721	2206319	9/9/2021	270	4,938.68	
1894717	2206315	9/9/2021	270	4,730.00	
1894782	2206406	9/9/2021	270	4,672.00	
1894763	2206381	9/9/2021	270	3,253.60	
1894723	2206321	9/9/2021	270	2,800.00	
1894754	2206364	9/9/2021	270	2,742.49	
1894729	2206328	9/9/2021	270	2,695.00	
1894779	2206403	9/9/2021	270	2,315.00	
1894726	2206325	9/9/2021	270	1,972.04	
1894746	2206356	9/9/2021	270	1,916.00	
1894727	2206326	9/9/2021	270	1,420.00	
1894697	2750901	9/9/2021	270	1,417.00	
1894730	2206330	9/9/2021	270	1,273.75	
1894748	2206358	9/9/2021	270	1,092.00	
1894734	2206338	9/9/2021	270	940.00	
1894719	2206317	9/9/2021	270	755.80	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1894749	2206359	9/9/2021	270	599.00	
1894733	2206337	9/9/2021	270	593.75	
1894692	2700909 AIRS DSM	9/9/2021	270	465.57	
1894737	2206341	9/9/2021	270	400.00	
1894694	2700901	9/9/2021	270	372.00	
1894744	2206354	9/9/2021	270	300.00	
1894731	2206332	9/9/2021	270	233.25	
1894745	2206355	9/9/2021	270	200.00	
1894716	2206314	9/9/2021	270	140.25	
1894747	2206357	9/9/2021	270	125.00	
1894780	2206404	9/9/2021	270	114.50	
1894728	2206327	9/9/2021	270	95.44	
1894732	2206334	9/9/2021	270	80.00	
1894738	2206342	9/9/2021	270	79.40	
1894718	2206316	9/9/2021	270	7.00	
1894708	DFA EFT REV 9/9/2(	9/9/2021	270		3,617.76
1894693	2700910 AIRS DSM	9/9/2021	270		51,489.92
1894695	2700902	9/9/2021	270		8,496,775.65
1894698	2700903	9/9/2021	270		18,315,288.17
1894700	2700904	9/9/2021	270		1,953,817.63
1894701	2700905	9/9/2021	270		55,794,104.46
1894710	Back Out Journal Er	9/9/2021	270		51,489.92
1894797	2700901	9/9/2021	270		9,000,000.00
1895072	3980901	9/10/2021	270	161,422,181.70	
1895179	2780901	9/10/2021	270	13,000,000.00	
1895077	2206429	9/10/2021	270	11,611,123.92	
1895067	3000902	9/10/2021	270	11,000,000.00	
1895059	2700907 AIRS TAX	9/10/2021	270	10,113,859.21	
1895158	2206566	9/10/2021	270	2,913,280.95	
1895073	0810901	9/10/2021	270	2,423,060.52	
1895079	2206432	9/10/2021	270	1,344,010.79	
1895111	2206501	9/10/2021	270	1,220,536.88	
1895100	2206465	9/10/2021	270	481,515.26	
1895078	2206430	9/10/2021	270	427,834.43	
1895129	2206522	9/10/2021	270	379,810.88	
1895131	2206524	9/10/2021	270	321,719.17	
1895130	2206523	9/10/2021	270	319,795.96	
1895060	2700908 AIRS TAX	9/10/2021	270	294,459.33	
1895089	2206442	9/10/2021	270	176,327.01	
1895080	2206433	9/10/2021	270	148,910.76	
1895101	2206473	9/10/2021	270	124,000.00	
1895107	2206492	9/10/2021	270	112,961.40	
1895081	2206434	9/10/2021	270	78,071.77	
1895112	2206503	9/10/2021	270	76,821.18	
1895132	2206525	9/10/2021	270	71,177.43	
1895084	2206437	9/10/2021	270	62,589.71	
1895099	2206464	9/10/2021	270	39,493.25	
1895088	2206441	9/10/2021	270	32,699.15	
1895159	2206567	9/10/2021	270	27,257.19	
1895090	2206446	9/10/2021	270	23,659.83	
1895124	2206517	9/10/2021	270	23,396.00	
1895062	2700910 AIRS DSM	9/10/2021	270	22,200.00	
1895157	2206565	9/10/2021	270	18,586.43	
1895137	2206530	9/10/2021	270	18,382.66	
1895133	2206526	9/10/2021	270	12,517.17	
1895063	2700901	9/10/2021	270	12,042.70	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1895125	2206518	9/10/2021	270	11,700.00	
1895106	2206491	9/10/2021	270	11,570.35	
1895166	2206574	9/10/2021	270	8,924.00	
1895095	2206455	9/10/2021	270	7,550.00	
1895087	2206440	9/10/2021	270	6,101.00	
1895144	2206537	9/10/2021	270	5,854.01	
1895167	2206575	9/10/2021	270	5,731.09	
1895096	2206457	9/10/2021	270	5,674.50	
1895102	2206476	9/10/2021	270	5,381.86	
1895135	2206528	9/10/2021	270	5,045.00	
1895161	2206569	9/10/2021	270	4,889.10	
1895134	2206527	9/10/2021	270	4,397.58	
1895082	2206435	9/10/2021	270	4,379.83	
1895083	2206436	9/10/2021	270	4,097.22	
1895094	2206454	9/10/2021	270	3,870.00	
1895061	2700909 AIRS DSM	9/10/2021	270	3,593.94	
1895165	2206573	9/10/2021	270	3,258.56	
1895092	2206452	9/10/2021	270	3,060.00	
1895086	2206439	9/10/2021	270	3,000.00	
1895091	2206450	9/10/2021	270	2,768.00	
1895126	2206519	9/10/2021	270	2,605.00	
1895156	2206564	9/10/2021	270	2,400.00	
1895162	2206570	9/10/2021	270	1,992.88	
1895163	2206571	9/10/2021	270	1,885.40	
1895142	2206535	9/10/2021	270	1,026.72	
1895128	2206521	9/10/2021	270	860.00	
1895151	2206558	9/10/2021	270	667.94	
1895097	2206459	9/10/2021	270	651.50	
1895127	2206520	9/10/2021	270	590.75	
1895085	2206438	9/10/2021	270	450.00	
1895098	2206461	9/10/2021	270	440.00	
1895160	2206568	9/10/2021	270	234.68	
1895138	2206531	9/10/2021	270	229.76	
1895143	2206536	9/10/2021	270	205.47	
1895108	2206493	9/10/2021	270	125.78	
1895141	2206534	9/10/2021	270	113.77	
1895123	2206516	9/10/2021	270	65.85	
1895093	2206453	9/10/2021	270	46.05	
1895136	2206529	9/10/2021	270	35.00	
1895164	2206572	9/10/2021	270	29.96	
1895152	2206559	9/10/2021	270	3.77	
1895074	DFA EFT REV 9-10-	9/10/2021	270		3,382.41
1895075	E TICKET REV 9-10	9/10/2021	270		1,710.99
1895076	DSMV E TICKET RE	9/10/2021	270		2,950.00
1895064	2700902	9/10/2021	270		4,282,557.88
1895065	2700903	9/10/2021	270		11,611,123.92
1895066	2700904	9/10/2021	270		202,360,932.16
1895068	2700905	9/10/2021	270		80.00
1895189	2700907 AIRS TAX	9/13/2021	270	29,151,638.39	
1895460	2780901	9/13/2021	270	11,000,000.00	
1895192	3000902	9/13/2021	270	8,000,000.00	
1895520	2206667	9/13/2021	270	4,810,189.22	
1895535	2206682	9/13/2021	270	3,383,927.43	
1895470	2206606	9/13/2021	270	2,679,003.98	
1895519	2206666	9/13/2021	270	2,181,428.15	
1895534	2206681	9/13/2021	270	1,789,621.92	

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1895546	2206695	9/13/2021	270	1,540,000.00	
1895572	0810901	9/13/2021	270	1,502,716.80	
1895508	2206655	9/13/2021	270	406,931.29	
1895486	2206628	9/13/2021	270	357,507.34	
1895533	2206680	9/13/2021	270	227,138.64	
1895532	2206679	9/13/2021	270	166,769.61	
1895567	2206736	9/13/2021	270	164,000.00	
1895471	2206607	9/13/2021	270	162,252.89	
1895547	2206696	9/13/2021	270	152,976.95	
1895472	2206608	9/13/2021	270	144,787.26	
1895480	2206616	9/13/2021	270	140,556.37	
1895490	2206632	9/13/2021	270	105,343.48	
1895463	2206599	9/13/2021	270	95,025.00	
1895478	2206614	9/13/2021	270	84,943.70	
1895509	2206656	9/13/2021	270	78,478.03	
1895465	2206601	9/13/2021	270	71,985.00	
1895467	2206603	9/13/2021	270	65,875.00	
1895497	2206644	9/13/2021	270	50,230.00	
1895197	2750901	9/13/2021	270	50,027.56	
1895510	2206657	9/13/2021	270	44,493.46	
1895531	2206678	9/13/2021	270	31,661.57	
1895469	2206605	9/13/2021	270	23,595.89	
1895190	2700908 AIRS TAX	9/13/2021	270	18,363.42	
1895474	2206610	9/13/2021	270	15,761.67	
1895498	2206645	9/13/2021	270	14,175.00	
1895523	2206670	9/13/2021	270	13,659.00	
1895196	2700904	9/13/2021	270	9,150.00	
1895499	2206646	9/13/2021	270	9,112.25	
1895518	2206665	9/13/2021	270	9,021.86	
1895487	2206629	9/13/2021	270	9,000.00	
1895511	2206658	9/13/2021	270	8,136.55	
1895516	2206663	9/13/2021	270	7,838.90	
1895484	2206626	9/13/2021	270	7,785.89	
1895479	2206615	9/13/2021	270	7,516.11	
1895500	2206647	9/13/2021	270	7,300.00	
1895515	2206662	9/13/2021	270	5,889.51	
1895473	2206609	9/13/2021	270	4,528.35	
1895558	2206727	9/13/2021	270	4,425.00	
1895521	2206668	9/13/2021	270	3,544.77	
1895525	2206672	9/13/2021	270	3,093.00	
1895495	2206641	9/13/2021	270	3,085.00	
1895475	2206611	9/13/2021	270	2,945.36	
1895522	2206669	9/13/2021	270	2,664.20	
1895476	2206612	9/13/2021	270	2,596.39	
1895462	2206598	9/13/2021	270	2,213.00	
1895530	2206677	9/13/2021	270	2,179.86	
1895529	2206676	9/13/2021	270	2,137.50	
1895485	2206627	9/13/2021	270	1,888.00	
1895512	2206659	9/13/2021	270	1,878.21	
1895538	2206685	9/13/2021	270	1,772.15	
1895491	2206633	9/13/2021	270	1,700.00	
1895524	2206671	9/13/2021	270	1,670.00	
1895489	2206631	9/13/2021	270	1,635.46	
1895483	2206625	9/13/2021	270	1,538.00	
1895493	2206637	9/13/2021	270	1,475.25	
1895527	2206674	9/13/2021	270	1,040.00	

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1895482	2206624	9/13/2021	270	753.00	
1895481	2206623	9/13/2021	270	670.00	
1895464	2206600	9/13/2021	270	600.00	
1895513	2206660	9/13/2021	270	514.04	
1895466	2206602	9/13/2021	270	400.00	
1895496	2206643	9/13/2021	270	350.00	
1895468	2206604	9/13/2021	270	300.00	
1895494	2206639	9/13/2021	270	286.50	
1895528	2206675	9/13/2021	270	271.18	
1895492	2206634	9/13/2021	270	240.00	
1895477	2206613	9/13/2021	270	237.00	
1895488	2206630	9/13/2021	270	184.00	
1895526	2206673	9/13/2021	270	178.50	
1895456	0800901	9/13/2021	270	93.00	
1895517	2206664	9/13/2021	270	0.04	
1895457	DFA EFT REV 9/13/	9/13/2021	270		25,199.81
1895458	DSMV E TICKET RE	9/13/2021	270		350.00
1895193	2700901	9/13/2021	270		360.00
1895194	2700902	9/13/2021	270		19,868,160.61
1895195	2700903	9/13/2021	270		1,384,883.04
1895199	2700905	9/13/2021	270		39,982,847.23
1895202	2700906	9/13/2021	270		7,406,860.52
1896057	2740901	9/14/2021	270	56,972,594.18	
1896048	2700907 AIRS TAX	9/14/2021	270	50,550,051.12	
1896110	2206788	9/14/2021	270	15,480,482.80	
1896056	3000902	9/14/2021	270	8,000,000.00	
1896152	0810901	9/14/2021	270	738,111.24	
1896095	2206770	9/14/2021	270	423,684.20	
1896093	2206767	9/14/2021	270	366,558.38	
1896092	2206766	9/14/2021	270	337,805.42	
1896076	2206745	9/14/2021	270	324,990.75	
1896097	2206775	9/14/2021	270	180,102.64	
1896123	2206802	9/14/2021	270	154,406.30	
1896124	2206809	9/14/2021	270	132,469.16	
1896109	2206787	9/14/2021	270	98,977.92	
1896108	2206786	9/14/2021	270	68,505.00	
1896107	2206785	9/14/2021	270	52,242.76	
1896111	2206789	9/14/2021	270	38,947.72	
1896094	2206768	9/14/2021	270	36,636.29	
1896091	2206765	9/14/2021	270	32,238.15	
1896098	2206776	9/14/2021	270	31,429.51	
1896106	2206784	9/14/2021	270	27,342.94	
1896053	2700910 AIRS DSM	9/14/2021	270	25,098.57	
1896073	2206742	9/14/2021	270	24,589.23	
1896090	2206764	9/14/2021	270	24,082.39	
1896050	2700908 AIRS TAX	9/14/2021	270	23,458.09	
1896105	2206783	9/14/2021	270	20,285.31	
1896119	2206797	9/14/2021	270	13,411.00	
1896117	2206795	9/14/2021	270	12,748.00	
1896104	2206782	9/14/2021	270	8,872.59	
1896089	2206763	9/14/2021	270	6,605.79	
1896103	2206781	9/14/2021	270	6,250.00	
1896072	2206741	9/14/2021	270	6,173.00	
1896074	2206743	9/14/2021	270	5,768.59	
1896075	2206744	9/14/2021	270	5,263.02	
1896118	2206796	9/14/2021	270	5,259.12	

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1896088	2206762	9/14/2021	270	4,140.53	
1896087	2206761	9/14/2021	270	4,040.53	
1896084	2206758	9/14/2021	270	3,319.37	
1896086	2206760	9/14/2021	270	3,168.54	
1896114	2206792	9/14/2021	270	2,895.00	
1896081	2206753	9/14/2021	270	2,605.00	
1896052	2700909 AIRS DSM	9/14/2021	270	2,598.90	
1896126	2206811	9/14/2021	270	2,565.55	
1896054	2700911 AIRS DSM	9/14/2021	270	1,700.00	
1896082	2206755	9/14/2021	270	1,690.00	
1896065	2700904	9/14/2021	270	1,650.00	
1896077	2206746	9/14/2021	270	1,100.00	
1896134	2206826	9/14/2021	270	979.19	
1896058	2750901	9/14/2021	270	641.63	
1896083	2206757	9/14/2021	270	620.00	
1896085	2206759	9/14/2021	270	496.31	
1896120	2206799	9/14/2021	270	450.00	
1896080	2206751	9/14/2021	270	447.65	
1896079	2206750	9/14/2021	270	426.50	
1896125	2206810	9/14/2021	270	293.64	
1896096	2206773	9/14/2021	270	266.30	
1896102	2206780	9/14/2021	270	265.09	
1896113	2206791	9/14/2021	270	238.50	
1896078	2206747	9/14/2021	270	220.00	
1896101	2206779	9/14/2021	270	153.13	
1896100	2206778	9/14/2021	270	29.84	
1896099	2206777	9/14/2021	270	8.61	
1896066	DFA EFT REV 9/14/	9/14/2021	270		13,331.10
1896071	DSMV E TICKET RE	9/14/2021	270		100.00
1896062	2700901	9/14/2021	270		10,110,813.47
1896063	2700902	9/14/2021	270		518.08
1896064	2700903	9/14/2021	270		88,506,725.76
1896067	700905	9/14/2021	270		7,438,958.34
1896068	2700906	9/14/2021	270		2,256,814.42
1896153	2700915	9/14/2021	270		26,000,000.00
1896705	2700908 AIRS TAX	9/15/2021	270	63,709,533.73	
1896751	2206884	9/15/2021	270	12,514,949.50	
1896739	2206869	9/15/2021	270	9,303,825.49	
1896776	2206917	9/15/2021	270	4,214,247.77	
1896707	2700910 AIRS DSM	9/15/2021	270	4,208,035.43	
1896733	0810901	9/15/2021	270	4,101,873.51	
1896712	3000902	9/15/2021	270	4,000,000.00	
1896721	4720901	9/15/2021	270	1,141,494.70	
1896784	2206928	9/15/2021	270	976,110.91	
1896722	2740901	9/15/2021	270	853,242.74	
1896778	2206922	9/15/2021	270	740,923.76	
1896742	2206872	9/15/2021	270	740,000.00	
1896752	2206885	9/15/2021	270	522,169.20	
1896735	2206865	9/15/2021	270	334,766.92	
1896783	2206927	9/15/2021	270	320,977.43	
1896749	2206880	9/15/2021	270	319,720.75	
1896777	2206920	9/15/2021	270	272,789.14	
1896759	2206897	9/15/2021	270	191,999.31	
1896772	2206913	9/15/2021	270	172,762.33	
1896762	2206902	9/15/2021	270	144,404.10	
1896736	2206866	9/15/2021	270	130,968.75	

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1896771	2206912	9/15/2021	270	120,034.79	
1896760	2206898	9/15/2021	270	119,150.37	
1896753	2206886	9/15/2021	270	113,934.86	
1896717	2700904	9/15/2021	270	95,599.19	
1896743	2206873	9/15/2021	270	86,020.54	
1896744	2206874	9/15/2021	270	81,103.77	
1896706	2700909 AIRS DSM	9/15/2021	270	79,724.47	
1896807	2206969	9/15/2021	270	72,168.08	
1896782	2206926	9/15/2021	270	68,986.64	
1896748	2206879	9/15/2021	270	67,658.24	
1896770	2206911	9/15/2021	270	58,177.70	
1896790	2206934	9/15/2021	270	39,011.04	
1896709	2700912 AIRS DSM	9/15/2021	270	36,639.92	
1896723	2750901	9/15/2021	270	33,051.53	
1896769	2206910	9/15/2021	270	30,659.30	
1896786	2206930	9/15/2021	270	23,609.00	
1896781	2206925	9/15/2021	270	13,385.13	
1896745	2206875	9/15/2021	270	13,263.16	
1896761	2206899	9/15/2021	270	4,652.56	
1896775	2206916	9/15/2021	270	3,000.00	
1896757	2206893	9/15/2021	270	2,895.00	
1896750	2206882	9/15/2021	270	2,784.93	
1896715	2700902	9/15/2021	270	2,543.00	
1896788	2206932	9/15/2021	270	2,345.00	
1896768	2206908	9/15/2021	270	2,208.00	
1896756	2206891	9/15/2021	270	1,728.25	
1896754	2206887	9/15/2021	270	1,720.00	
1896740	2206870	9/15/2021	270	1,700.00	
1896785	2206929	9/15/2021	270	1,699.00	
1896767	2206907	9/15/2021	270	1,616.00	
1896787	2206931	9/15/2021	270	1,575.00	
1896737	2206867	9/15/2021	270	1,262.46	
1896708	2700911 AIRS DSM	9/15/2021	270	1,019.25	
1896766	2206906	9/15/2021	270	953.00	
1896758	2206895	9/15/2021	270	629.00	
1896765	2206905	9/15/2021	270	622.46	
1896738	2206868	9/15/2021	270	583.73	
1896741	2206871	9/15/2021	270	278.91	
1896780	2206924	9/15/2021	270	215.15	
1896747	2206878	9/15/2021	270	150.00	
1896789	2206933	9/15/2021	270	138.25	
1896704	2700907 AIRS TAX	9/15/2021	270	100.00	
1896710	2700912 AIRS DSM	9/15/2021	270	100.00	
1896731	Correct Journal Entr	9/15/2021	270	100.00	
1896755	2206888	9/15/2021	270	100.00	
1896746	2206876	9/15/2021	270	99.31	
1896764	2206904	9/15/2021	270	87.30	
1896763	2206903	9/15/2021	270	46.20	
1896791	2206935	9/15/2021	270	33.08	
1896779	2206923	9/15/2021	270	3.15	
1896729	8009747 EFT REV S	9/15/2021	270		33,379.18
1896730	8009748 EFT SST F	9/15/2021	270		14,471.26
1896732	CORRECT JE 1896	9/15/2021	270		100.00
1896714	2700901	9/15/2021	270		12,048,950.07
1896716	2700903	9/15/2021	270		5.00
1896718	2700905	9/15/2021	270		9,935,352.99

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1896719	2700906	9/15/2021	270		9,303,825.49
1896720	2700913	9/15/2021	270		66,418,643.98
1896728	Back Out Journal Er	9/15/2021	270		100.00
1896734	2780901	9/15/2021	270		12,000,000.00
1897207	2700907 AIRS TAX	9/16/2021	270	166,496,117.21	
1897259	2207047	9/16/2021	270	40,715,406.99	
1897217	3000904	9/16/2021	270	21,000,000.00	
1897227	0810901	9/16/2021	270	2,325,619.05	
1897317	2207122	9/16/2021	270	437,445.00	
1897236	2207016	9/16/2021	270	418,801.28	
1897239	2207020	9/16/2021	270	235,365.71	
1897258	2207046	9/16/2021	270	188,882.45	
1897208	2700908 AIRS TAX	9/16/2021	270	146,296.85	
1897210	2700910 AIRS DSM	9/16/2021	270	125,614.91	
1897266	2207054	9/16/2021	270	118,868.89	
1897271	2207059	9/16/2021	270	81,410.16	
1897257	2207045	9/16/2021	270	73,471.76	
1897265	2207053	9/16/2021	270	60,426.21	
1897318	2207124	9/16/2021	270	58,335.32	
1897264	2207052	9/16/2021	270	34,350.68	
1897256	2207044	9/16/2021	270	19,066.64	
1897255	2207043	9/16/2021	270	16,877.75	
1897222	2750901	9/16/2021	270	16,114.20	
1897319	2207125	9/16/2021	270	14,023.83	
1897298	2207088	9/16/2021	270	12,324.00	
1897232	2207012	9/16/2021	270	11,567.00	
1897280	2207070	9/16/2021	270	10,619.00	
1897263	2207051	9/16/2021	270	10,000.00	
1897254	2207042	9/16/2021	270	8,928.00	
1897247	2207034	9/16/2021	270	7,500.00	
1897253	2207041	9/16/2021	270	6,701.52	
1897262	2207050	9/16/2021	270	6,478.75	
1897238	2207019	9/16/2021	270	6,416.41	
1897244	2207029	9/16/2021	270	6,250.00	
1897237	2207018	9/16/2021	270	5,790.40	
1897243	2207027	9/16/2021	270	5,789.25	
1897250	2207038	9/16/2021	270	4,818.85	
1897246	2207033	9/16/2021	270	4,383.71	
1897279	2207069	9/16/2021	270	2,920.00	
1897249	2207036	9/16/2021	270	2,723.15	
1897241	2207023	9/16/2021	270	2,520.00	
1897281	2207071	9/16/2021	270	2,267.79	
1897296	2207086	9/16/2021	270	1,990.00	
1897234	2207014	9/16/2021	270	1,710.80	
1897295	2207085	9/16/2021	270	1,555.00	
1897231	2207011	9/16/2021	270	880.00	
1897230	2207010	9/16/2021	270	740.00	
1897240	2207021	9/16/2021	270	667.09	
1897245	2207031	9/16/2021	270	410.00	
1897261	2207049	9/16/2021	270	385.27	
1897229	2207009	9/16/2021	270	370.00	
1897297	2207087	9/16/2021	270	326.25	
1897228	2207008	9/16/2021	270	200.00	
1897209	2700909 AIRS DSM	9/16/2021	270	165.33	
1897235	2207015	9/16/2021	270	150.00	
1897277	2207067	9/16/2021	270	135.00	

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1897242	2207024	9/16/2021	270	120.00	
1897252	2207040	9/16/2021	270	50.18	
1897260	2207048	9/16/2021	270	40.01	
1897251	2207039	9/16/2021	270	30.00	
1897248	2207035	9/16/2021	270	25.07	
1897233	2207013	9/16/2021	270	4.25	
1897226	2700903	9/16/2021	270	1.20	
1896834	CD ACH Bank Trans	9/16/2021	270		1,712,000.00
1897213	8009753 EFT REV S	9/16/2021	270		8,664.07
1897218	2700901	9/16/2021	270		35,702,510.16
1897219	2700902	9/16/2021	270		182.00
1897220	2700904	9/16/2021	270		6,532,282.96
1897221	2700905	9/16/2021	270		158,453,413.63
1897321	2780901	9/16/2021	270		31,000,000.00
1897676	2700907 AIRS TAX	9/17/2021	270	109,190,653.92	
1897785	2207251	9/17/2021	270	40,408,892.38	
1897798	2780901	9/17/2021	270	31,000,000.00	
1897690	2740901	9/17/2021	270	17,081,223.17	
1897682	3000902	9/17/2021	270	10,000,000.00	
1897700	Correct Journal Entr	9/17/2021	270	10,000,000.00	
1897708	2207146	9/17/2021	270	8,633,835.50	
1897797	0810901	9/17/2021	270	5,700,521.57	
1897757	2207210	9/17/2021	270	4,946,770.33	
1897770	2207224	9/17/2021	270	1,422,421.11	
1897787	2207254	9/17/2021	270	874,175.68	
1897711	2207149	9/17/2021	270	836,723.51	
1897691	2750901	9/17/2021	270	710,884.07	
1897756	2207209	9/17/2021	270	296,271.63	
1897768	2207222	9/17/2021	270	242,789.31	
1897765	2207219	9/17/2021	270	240,460.59	
1897704	2207139	9/17/2021	270	216,000.00	
1897733	2207182	9/17/2021	270	201,932.27	
1897702	2207137	9/17/2021	270	119,760.26	
1897771	2207225	9/17/2021	270	116,381.00	
1897784	2207250	9/17/2021	270	109,945.00	
1897703	2207138	9/17/2021	270	90,034.58	
1897731	2207180	9/17/2021	270	86,072.27	
1897721	2207162	9/17/2021	270	45,997.16	
1897715	2207153	9/17/2021	270	38,813.51	
1897712	2207150	9/17/2021	270	34,767.42	
1897755	2207208	9/17/2021	270	30,736.79	
1897677	2700908 AIRS DSM	9/17/2021	270	23,451.46	
1897754	2207207	9/17/2021	270	22,847.73	
1897762	2207216	9/17/2021	270	14,987.00	
1897717	2207155	9/17/2021	270	11,654.83	
1897766	2207220	9/17/2021	270	11,606.57	
1897716	2207154	9/17/2021	270	7,847.67	
1897753	2207206	9/17/2021	270	7,631.43	
1897679	2700910 AIRS DSM	9/17/2021	270	7,527.51	
1897710	2207148	9/17/2021	270	7,458.00	
1897719	2207158	9/17/2021	270	6,877.70	
1897689	2700906	9/17/2021	270	6,000.00	
1897709	2207147	9/17/2021	270	4,962.00	
1897720	2207159	9/17/2021	270	4,238.13	
1897764	2207218	9/17/2021	270	4,135.00	
1897748	2207201	9/17/2021	270	4,067.18	

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1897680	2700911 AIRS DSM	9/17/2021	270	3,200.00	
1897713	2207151	9/17/2021	270	3,113.33	
1897726	2207172	9/17/2021	270	2,660.75	
1897727	2207174	9/17/2021	270	2,620.00	
1897723	2207167	9/17/2021	270	2,002.38	
1897724	2207168	9/17/2021	270	1,900.00	
1897714	2207152	9/17/2021	270	1,883.77	
1897761	2207215	9/17/2021	270	1,795.00	
1897767	2207221	9/17/2021	270	1,606.23	
1897737	2207186	9/17/2021	270	1,572.20	
1897752	2207205	9/17/2021	270	1,365.25	
1897734	2207183	9/17/2021	270	1,309.85	
1897730	2207179	9/17/2021	270	1,304.90	
1897783	2207248	9/17/2021	270	1,182.18	
1897722	2207165	9/17/2021	270	1,057.96	
1897735	2207184	9/17/2021	270	849.49	
1897728	2207176	9/17/2021	270	841.50	
1897729	2207178	9/17/2021	270	712.54	
1897751	2207204	9/17/2021	270	675.24	
1897750	2207203	9/17/2021	270	665.26	
1897678	2700909 AIRS DSM	9/17/2021	270	648.69	
1897736	2207185	9/17/2021	270	643.69	
1897718	2207157	9/17/2021	270	598.49	
1897769	2207223	9/17/2021	270	572.80	
1897760	2207213	9/17/2021	270	377.81	
1897763	2207217	9/17/2021	270	290.00	
1897725	2207169	9/17/2021	270	120.00	
1897707	2207145	9/17/2021	270	67.20	
1897696	0800901	9/17/2021	270	50.00	
1897749	2207202	9/17/2021	270	0.83	
1897732	2207181	9/17/2021	270	0.04	
1897323	CD ACH Bank Trans	9/17/2021	270		6,984,000.00
1897687	8009754 EFT REV 9	9/17/2021	270		82,825.54
1897683	2700901	9/17/2021	270		1,702,871.33
1897684	2700902	9/17/2021	270		8,633,835.50
1897685	2700903	9/17/2021	270		58,982,596.65
1897686	2700904	9/17/2021	270		4,919,829.99
1897688	2700905	9/17/2021	270		150,731,653.58
1897699	Back Out Journal Er	9/17/2021	270		10,000,000.00
1898072	222700901EFT AIRS	9/20/2021	270	37,809,762.32	
1898196	222700920	9/20/2021	270	27,000,000.00	
1898148	2207353	9/20/2021	270	15,500,000.00	
1898056	222700907	9/20/2021	270	11,000,000.00	
1898195	222700920	9/20/2021	270	3,462,923.87	
1898171	2207379	9/20/2021	270	2,689,330.15	
1898091	2207279	9/20/2021	270	1,291,694.45	
1898119	2207313	9/20/2021	270	553,846.76	
1898107	2207301	9/20/2021	270	416,612.64	
1898127	2207326	9/20/2021	270	415,864.43	
1898128	2207327	9/20/2021	270	370,305.64	
1898095	2207283	9/20/2021	270	344,892.00	
1898103	2207296	9/20/2021	270	255,477.50	
1898153	2207358	9/20/2021	270	189,586.42	
1898090	2207278	9/20/2021	270	124,360.00	
1898118	2207312	9/20/2021	270	102,282.39	
1898104	2207297	9/20/2021	270	100,748.41	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1898147	2207352	9/20/2021	270	98,757.64	
1898106	2207300	9/20/2021	270	47,689.37	
1898102	2207295	9/20/2021	270	44,520.00	
1898133	2207332	9/20/2021	270	43,708.63	
1898125	2207324	9/20/2021	270	37,852.30	
1898076	222700904IRP CC A	9/20/2021	270	36,111.73	
1898169	2207377	9/20/2021	270	34,114.50	
1898086	2207274	9/20/2021	270	30,887.88	
1898088	2207276	9/20/2021	270	23,909.95	
1898166	2207374	9/20/2021	270	22,905.21	
1898154	2207359	9/20/2021	270	20,251.77	
1898111	2207305	9/20/2021	270	18,562.14	
1898175	2207384	9/20/2021	270	18,288.22	
1898130	2207329	9/20/2021	270	17,684.74	
1898110	2207304	9/20/2021	270	14,745.55	
1898162	2207370	9/20/2021	270	13,698.00	
1898167	2207375	9/20/2021	270	11,735.25	
1898089	2207277	9/20/2021	270	9,160.00	
1898092	2207280	9/20/2021	270	8,814.89	
1898149	2207354	9/20/2021	270	7,270.00	
1898131	2207330	9/20/2021	270	5,619.19	
1898117	2207311	9/20/2021	270	4,935.90	
1898113	2207307	9/20/2021	270	4,589.83	
1898105	2207299	9/20/2021	270	3,879.76	
1898099	2207290	9/20/2021	270	3,680.00	
1898093	2207281	9/20/2021	270	3,417.25	
1898108	2207302	9/20/2021	270	3,257.62	
1898156	2207361	9/20/2021	270	3,095.50	
1898094	2207282	9/20/2021	270	3,086.85	
1898165	2207373	9/20/2021	270	2,395.00	
1898116	2207310	9/20/2021	270	1,922.00	
1898163	2207371	9/20/2021	270	1,815.00	
1898058	222700909	9/20/2021	270	1,612.91	
1898098	2207288	9/20/2021	270	1,601.75	
1898115	2207309	9/20/2021	270	1,586.00	
1898176	2207385	9/20/2021	270	1,500.00	
1898054	222700905	9/20/2021	270	1,483.00	
1898152	2207357	9/20/2021	270	1,460.00	
1898096	2207284	9/20/2021	270	1,430.00	
1898155	2207360	9/20/2021	270	1,062.60	
1898168	2207376	9/20/2021	270	931.04	
1898134	2207333	9/20/2021	270	913.89	
1898109	2207303	9/20/2021	270	785.00	
1898161	2207369	9/20/2021	270	745.00	
1898075	222700903IFTA CC	9/20/2021	270	710.31	
1898074	222700902CC AIRS	9/20/2021	270	579.00	
1898170	2207378	9/20/2021	270	481.85	
1898100	2207292	9/20/2021	270	248.25	
1898164	2207372	9/20/2021	270	232.75	
1898097	2207285	9/20/2021	270	180.00	
1898114	2207308	9/20/2021	270	142.12	
1898101	2207294	9/20/2021	270	73.15	
1898053	CD ACH Bank Trans	9/20/2021	270		16,000,000.00
1898084	8009756 EFT REV (	9/20/2021	270		41,154.68
1898085	8009755 EFT DSM\	9/20/2021	270		1,428.84
1898057	222700908	9/20/2021	270		10,557,718.22

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1898059	222700910	9/20/2021	270		190.00
1898060	222700911	9/20/2021	270		11,357,153.98
1898078	222700915	9/20/2021	270		56,333,390.90
1898082	222700918	9/20/2021	270		7,892,456.26
1898487	222700901EFT AIR	9/21/2021	270	135,921,293.32	
1898500	222700910	9/21/2021	270	114,068,495.00	
1898492	222700906	9/21/2021	270	21,009,266.20	
1898491	222700905	9/21/2021	270	17,000,000.00	
1898568	2207490	9/21/2021	270	3,040,792.72	
1898615	222700920	9/21/2021	270	1,395,807.80	
1898522	2207434	9/21/2021	270	1,271,290.59	
1898558	2207477	9/21/2021	270	876,555.64	
1898556	2207473	9/21/2021	270	576,306.05	
1898523	2207435	9/21/2021	270	276,000.00	
1898579	2207505	9/21/2021	270	230,000.00	
1898521	2207429	9/21/2021	270	201,692.59	
1898511	2207417	9/21/2021	270	164,064.93	
1898560	2207482	9/21/2021	270	162,045.43	
1898555	2207472	9/21/2021	270	161,682.57	
1898490	222700904IRPCC A	9/21/2021	270	157,181.97	
1898518	2207424	9/21/2021	270	138,810.97	
1898557	2207474	9/21/2021	270	127,243.99	
1898567	2207489	9/21/2021	270	111,155.63	
1898554	2207471	9/21/2021	270	102,341.35	
1898553	2207470	9/21/2021	270	99,348.60	
1898512	2207418	9/21/2021	270	92,207.95	
1898605	2207538	9/21/2021	270	89,387.69	
1898536	2207453	9/21/2021	270	86,607.72	
1898559	2207481	9/21/2021	270	83,338.75	
1898488	222700902CC AIRS	9/21/2021	270	45,602.06	
1898504	2207413	9/21/2021	270	33,844.00	
1898566	2207488	9/21/2021	270	33,650.34	
1898510	2207416	9/21/2021	270	30,024.86	
1898508	2207414	9/21/2021	270	28,333.61	
1898493	222700907	9/21/2021	270	27,258.42	
1898513	2207419	9/21/2021	270	22,937.39	
1898565	2207487	9/21/2021	270	20,623.92	
1898535	2207452	9/21/2021	270	15,328.78	
1898552	2207469	9/21/2021	270	14,971.57	
1898524	2207436	9/21/2021	270	14,262.50	
1898576	2207501	9/21/2021	270	13,686.36	
1898551	2207468	9/21/2021	270	11,326.34	
1898550	2207467	9/21/2021	270	10,421.07	
1898489	222700903IFTA CC	9/21/2021	270	9,804.31	
1898606	2207539	9/21/2021	270	9,171.83	
1898519	2207427	9/21/2021	270	8,994.63	
1898516	2207422	9/21/2021	270	7,919.28	
1898549	2207466	9/21/2021	270	7,081.41	
1898585	2276108	9/21/2021	270	5,662.00	
1898520	2207428	9/21/2021	270	4,842.09	
1898514	2207420	9/21/2021	270	3,680.00	
1898548	2207465	9/21/2021	270	3,414.48	
1898528	2207443	9/21/2021	270	3,035.00	
1898534	2207451	9/21/2021	270	3,000.00	
1898547	2207464	9/21/2021	270	2,794.00	
1898583	2207509	9/21/2021	270	2,475.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1898530	2207447	9/21/2021	270	2,347.22	
1898586	2207512	9/21/2021	270	2,230.87	
1898527	2207441	9/21/2021	270	1,841.50	
1898546	2207463	9/21/2021	270	1,646.00	
1898517	2207423	9/21/2021	270	1,568.17	
1898525	2207437	9/21/2021	270	1,400.00	
1898580	2207506	9/21/2021	270	1,250.00	
1898545	2207462	9/21/2021	270	1,145.00	
1898544	2207461	9/21/2021	270	946.00	
1898543	2207460	9/21/2021	270	861.00	
1898542	2207459	9/21/2021	270	728.00	
1898541	2207458	9/21/2021	270	658.00	
1898604	2207537	9/21/2021	270	492.60	
1898540	2207457	9/21/2021	270	485.00	
1898501	222700911	9/21/2021	270	388.88	
1898529	2207445	9/21/2021	270	312.50	
1898515	2207421	9/21/2021	270	272.26	
1898572	2207494	9/21/2021	270	250.00	
1898539	2207456	9/21/2021	270	237.50	
1898538	2207455	9/21/2021	270	200.00	
1898571	2207493	9/21/2021	270	200.00	
1898564	2207486	9/21/2021	270	188.11	
1898537	2207454	9/21/2021	270	179.55	
1898570	2207492	9/21/2021	270	150.00	
1898532	2207449	9/21/2021	270	120.02	
1898526	2207438	9/21/2021	270	120.00	
1898563	2207485	9/21/2021	270	110.52	
1898562	2207484	9/21/2021	270	108.33	
1898561	2207483	9/21/2021	270	101.38	
1898569	2207491	9/21/2021	270	100.00	
1898584	2207510	9/21/2021	270	96.25	
1898533	2207450	9/21/2021	270	2.45	
1898531	2207448	9/21/2021	270	1.69	
1898505	8009758 EFT REV (	9/21/2021	270		105,663.69
1898495	222700908	9/21/2021	270		50,343,658.79
1898496	222700909	9/21/2021	270		901.25
1898499	222700912	9/21/2021	270		11,116,811.85
1898616	222700921	9/21/2021	270		237,000,000.00
1899097	222700901EFT AIR	9/22/2021	270	118,671,133.96	
1899206	222700931	9/22/2021	270	73,000,000.00	
1899084	222700916	9/22/2021	270	21,000,000.00	
1899103	2207555	9/22/2021	270	20,341,356.83	
1899114	2207568	9/22/2021	270	4,183,856.03	
1899205	222700930	9/22/2021	270	2,136,060.64	
1899104	2207556	9/22/2021	270	2,131,006.66	
1899102	2207554	9/22/2021	270	2,036,634.09	
1899197	2207691	9/22/2021	270	1,996,943.80	
1899158	2207630	9/22/2021	270	1,845,748.03	
1899174	2207647	9/22/2021	270	544,449.51	
1899105	2207557	9/22/2021	270	267,043.73	
1899112	2207566	9/22/2021	270	233,689.99	
1899196	2207690	9/22/2021	270	200,000.00	
1899137	2207604	9/22/2021	270	146,153.34	
1899176	2207649	9/22/2021	270	140,603.06	
1899111	2207563	9/22/2021	270	110,462.95	
1899098	222700902CC AIRS	9/22/2021	270	69,763.56	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1899120	2207574	9/22/2021	270	69,487.36	
1899134	2207601	9/22/2021	270	67,081.04	
1899113	2207567	9/22/2021	270	60,245.86	
1899157	2207629	9/22/2021	270	57,622.00	
1899155	2207627	9/22/2021	270	54,265.77	
1899077	222700907	9/22/2021	270	50,442.84	
1899138	2207605	9/22/2021	270	48,968.21	
1899203	222700904IRPCCAI	9/22/2021	270	43,940.38	
1899078	222700908	9/22/2021	270	37,421.22	
1899139	2207606	9/22/2021	270	35,849.74	
1899154	2207626	9/22/2021	270	28,420.47	
1899118	2207572	9/22/2021	270	23,041.58	
1899175	2207648	9/22/2021	270	19,499.94	
1899119	2207573	9/22/2021	270	11,500.00	
1899153	2207625	9/22/2021	270	11,088.73	
1899140	2207607	9/22/2021	270	10,525.79	
1899135	2207602	9/22/2021	270	9,632.00	
1899188	2207680	9/22/2021	270	9,065.00	
1899159	2207631	9/22/2021	270	8,248.00	
1899151	2207623	9/22/2021	270	7,598.06	
1899173	2207646	9/22/2021	270	5,099.50	
1899161	2207634	9/22/2021	270	5,028.89	
1899142	2207609	9/22/2021	270	4,561.10	
1899117	2207571	9/22/2021	270	3,961.53	
1899141	2207608	9/22/2021	270	3,242.97	
1899147	2207617	9/22/2021	270	3,075.00	
1899189	2207681	9/22/2021	270	2,550.00	
1899136	2207603	9/22/2021	270	2,486.15	
1899146	2207615	9/22/2021	270	2,094.50	
1899162	2207635	9/22/2021	270	1,795.00	
1899144	2207611	9/22/2021	270	1,580.00	
1899149	2207621	9/22/2021	270	1,560.00	
1899190	2207682	9/22/2021	270	1,462.00	
1899110	2207562	9/22/2021	270	1,309.63	
1899150	2207622	9/22/2021	270	1,296.00	
1899080	222700910	9/22/2021	270	1,287.24	
1899170	2207643	9/22/2021	270	1,140.00	
1899169	2207642	9/22/2021	270	1,100.00	
1899167	2207640	9/22/2021	270	1,050.00	
1899187	2207679	9/22/2021	270	960.00	
1899099	222700903IFTA CC	9/22/2021	270	950.37	
1899171	2207644	9/22/2021	270	700.00	
1899101	2207553	9/22/2021	270	630.00	
1899109	2207561	9/22/2021	270	628.53	
1899194	2207687	9/22/2021	270	560.00	
1899192	2207684	9/22/2021	270	550.00	
1899172	2207645	9/22/2021	270	540.00	
1899204	222700905ABC LIC	9/22/2021	270	500.00	
1899191	2207683	9/22/2021	270	450.00	
1899202	2207698	9/22/2021	270	440.00	
1899168	2207641	9/22/2021	270	400.00	
1899106	2207558	9/22/2021	270	244.00	
1899148	2207619	9/22/2021	270	201.50	
1899160	2207633	9/22/2021	270	140.25	
1899145	2207612	9/22/2021	270	120.00	
1899107	2207559	9/22/2021	270	94.32	

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1899116	2207570	9/22/2021	270	54.89	
1899115	2207569	9/22/2021	270	50.85	
1899143	2207610	9/22/2021	270	50.00	
1899129	2207592	9/22/2021	270	22.00	
1899152	2207624	9/22/2021	270	6.01	
1899133	2207600	9/22/2021	270	5.76	
1899177	2207654	9/22/2021	270	2.50	
1899108	2207560	9/22/2021	270	1.00	
1899074	8009760 EFT REV S	9/22/2021	270		76,924.34
1899076	222700906	9/22/2021	270		15,551,205.66
1899081	222700911	9/22/2021	270		6,390,124.90
1899082	222700912	9/22/2021	270		470.52
1899083	222700915	9/22/2021	270		224,983,812.51
1899085	222700913	9/22/2021	270		2,036,634.09
1900224	222700906	9/23/2021	270	142,701,240.55	
1900310	2207785	9/23/2021	270	67,889,602.54	
1900392	Back Out Journal Er	9/23/2021	270	42,000,000.00	
1900248	222700901EFT AIRS	9/23/2021	270	35,399,249.90	
1900253	2207699	9/23/2021	270	24,000,000.00	
1900227	222700915	9/23/2021	270	23,068,735.17	
1900226	222700913	9/23/2021	270	16,000,000.00	
1900384	2207876	9/23/2021	270	12,432,774.70	
1900387	2207880	9/23/2021	270	8,945,466.25	
1900302	2207777	9/23/2021	270	3,070,525.14	
1900391	222700931	9/23/2021	270	2,416,808.06	
1900308	2207783	9/23/2021	270	1,400,151.37	
1900327	2207804	9/23/2021	270	1,060,108.30	
1900276	2207725	9/23/2021	270	821,866.89	
1900305	2207780	9/23/2021	270	813,846.09	
1900312	2207788	9/23/2021	270	813,528.54	
1900352	2207834	9/23/2021	270	675,586.55	
1900290	2207741	9/23/2021	270	578,521.79	
1900300	2207775	9/23/2021	270	507,500.00	
1900389	2207883	9/23/2021	270	504,000.00	
1900273	2207722	9/23/2021	270	407,812.00	
1900385	2207877	9/23/2021	270	353,804.66	
1900306	2207781	9/23/2021	270	237,392.00	
1900282	2207733	9/23/2021	270	201,194.70	
1900315	2207791	9/23/2021	270	199,206.22	
1900249	222700902CC AIRS	9/23/2021	270	181,820.54	
1900284	2207735	9/23/2021	270	180,832.57	
1900287	2207738	9/23/2021	270	175,000.00	
1900341	2207823	9/23/2021	270	149,430.00	
1900277	2207727	9/23/2021	270	141,963.36	
1900348	2207830	9/23/2021	270	113,993.25	
1900349	2207831	9/23/2021	270	98,260.91	
1900342	2207824	9/23/2021	270	85,947.42	
1900309	2207784	9/23/2021	270	72,231.41	
1900343	2207825	9/23/2021	270	65,694.57	
1900314	2207790	9/23/2021	270	62,222.62	
1900272	2207720	9/23/2021	270	61,431.00	
1900350	2207832	9/23/2021	270	47,290.02	
1900339	2207821	9/23/2021	270	38,045.00	
1900351	2207833	9/23/2021	270	36,626.77	
1900251	222700904IRPCC A	9/23/2021	270	31,963.08	
1900228	222700914	9/23/2021	270	29,984.98	

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1900344	2207826	9/23/2021	270	27,179.37	
1900271	2207719	9/23/2021	270	21,867.00	
1900367	2207857	9/23/2021	270	21,648.00	
1900288	2207739	9/23/2021	270	21,238.46	
1900274	2207723	9/23/2021	270	20,698.60	
1900291	2207753	9/23/2021	270	18,092.76	
1900289	2207740	9/23/2021	270	16,875.72	
1900386	2207878	9/23/2021	270	15,971.90	
1900368	2207858	9/23/2021	270	14,524.00	
1900340	2207822	9/23/2021	270	13,192.49	
1900347	2207829	9/23/2021	270	12,963.88	
1900366	2207856	9/23/2021	270	11,774.00	
1900237	222700911	9/23/2021	270	10,399.46	
1900270	2207718	9/23/2021	270	8,865.00	
1900278	2207729	9/23/2021	270	8,168.00	
1900307	2207782	9/23/2021	270	7,898.84	
1900269	2207717	9/23/2021	270	6,545.00	
1900294	2207759	9/23/2021	270	6,110.00	
1900295	2207761	9/23/2021	270	6,074.75	
1900254	2207700	9/23/2021	270	5,805.00	
1900338	2207820	9/23/2021	270	5,012.21	
1900337	2207819	9/23/2021	270	4,864.27	
1900388	2207881	9/23/2021	270	3,394.95	
1900268	2207716	9/23/2021	270	2,735.00	
1900335	2207817	9/23/2021	270	2,666.00	
1900267	2207715	9/23/2021	270	2,400.00	
1900266	2207714	9/23/2021	270	2,100.00	
1900293	2207758	9/23/2021	270	2,050.00	
1900265	2207713	9/23/2021	270	1,720.00	
1900264	2207712	9/23/2021	270	1,700.00	
1900263	2207711	9/23/2021	270	1,680.00	
1900332	2207814	9/23/2021	270	1,625.00	
1900331	2207813	9/23/2021	270	1,604.00	
1900280	2207731	9/23/2021	270	1,518.10	
1900363	2207853	9/23/2021	270	1,400.00	
1900330	2207812	9/23/2021	270	1,346.00	
1900313	2207789	9/23/2021	270	1,342.34	
1900250	222700903IFTA CC	9/23/2021	270	1,340.46	
1900318	2207795	9/23/2021	270	1,290.00	
1900275	2207724	9/23/2021	270	1,272.30	
1900255	2207701	9/23/2021	270	1,055.00	
1900262	2207710	9/23/2021	270	1,050.00	
1900326	2207803	9/23/2021	270	995.00	
1900325	2207802	9/23/2021	270	794.00	
1900324	2207801	9/23/2021	270	793.00	
1900329	2207811	9/23/2021	270	790.00	
1900365	2207855	9/23/2021	270	725.00	
1900261	2207709	9/23/2021	270	560.00	
1900323	2207800	9/23/2021	270	545.00	
1900296	2207763	9/23/2021	270	536.50	
1900316	2207793	9/23/2021	270	372.59	
1900286	2207737	9/23/2021	270	350.00	
1900260	2207708	9/23/2021	270	300.00	
1900283	2207734	9/23/2021	270	300.00	
1900259	2207707	9/23/2021	270	250.00	
1900297	2207765	9/23/2021	270	237.50	

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1900256	2207703	9/23/2021	270	230.00	
1900292	2207755	9/23/2021	270	220.00	
1900233	3000901	9/23/2021	270	200.00	
1900285	2207736	9/23/2021	270	200.00	
1900317	2207794	9/23/2021	270	150.00	
1900364	2207854	9/23/2021	270	134.50	
1900279	2207730	9/23/2021	270	107.50	
1900252	222700905ABC LIC	9/23/2021	270	100.00	
1900322	2207799	9/23/2021	270	85.00	
1900258	2207706	9/23/2021	270	80.00	
1900319	2207796	9/23/2021	270	50.00	
1900281	2207732	9/23/2021	270	21.25	
1900257	2207705	9/23/2021	270	15.00	
1900328	2207810	9/23/2021	270	12.00	
1900346	2207828	9/23/2021	270	1.29	
1900345	2207827	9/23/2021	270	1.00	
1900222	8009766 EFT REV (	9/23/2021	270		32,605.11
1900225	222700907	9/23/2021	270		78,341,319.45
1900229	222700916	9/23/2021	270		222,705,591.84
1900238	222700912	9/23/2021	270		7,430,627.55
1900239	222700917	9/23/2021	270		250.00
1900390	222700930	9/23/2021	270		42,000,000.00
1900393	Correct Journal Entr	9/23/2021	270		38,000,000.00
1900714	222700930	9/24/2021	270	150,000,000.00	
1900685	222700907	9/24/2021	270	31,878,333.35	
1900688	222700910	9/24/2021	270	12,000,000.00	
1900705	222700901EFT AIRS	9/24/2021	270	11,562,695.02	
1900754	2207935	9/24/2021	270	5,796,068.32	
1900820	222700931	9/24/2021	270	2,223,751.66	
1900753	2207934	9/24/2021	270	2,097,113.64	
1900750	2207929	9/24/2021	270	1,745,668.00	
1900732	2207908	9/24/2021	270	1,501,046.08	
1900739	2207915	9/24/2021	270	1,500,000.00	
1900722	2207896	9/24/2021	270	707,773.75	
1900692	222700914	9/24/2021	270	425,171.95	
1900767	2207951	9/24/2021	270	411,021.20	
1900726	2207901	9/24/2021	270	379,621.14	
1900715	2207884	9/24/2021	270	159,453.80	
1900762	2207943	9/24/2021	270	147,699.19	
1900716	2207885	9/24/2021	270	104,037.96	
1900796	2207994	9/24/2021	270	100,910.93	
1900740	2207916	9/24/2021	270	100,311.07	
1900713	Correct Journal Entr	9/24/2021	270	75,546.34	
1900761	2207942	9/24/2021	270	74,708.80	
1900743	2207921	9/24/2021	270	69,000.00	
1900728	2207904	9/24/2021	270	67,345.00	
1900727	2207903	9/24/2021	270	66,735.00	
1900742	2207920	9/24/2021	270	63,846.36	
1900759	2207940	9/24/2021	270	51,312.52	
1900723	2207898	9/24/2021	270	40,660.00	
1900795	2207993	9/24/2021	270	37,266.25	
1900738	2207914	9/24/2021	270	34,345.71	
1900706	222700902CC AIRS	9/24/2021	270	16,180.17	
1900790	2207988	9/24/2021	270	14,574.00	
1900758	2207939	9/24/2021	270	8,238.59	
1900737	2207913	9/24/2021	270	6,600.32	

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1900741	2207918	9/24/2021	270	6,536.16	
1900773	2207960	9/24/2021	270	6,409.11	
1900760	2207941	9/24/2021	270	6,386.66	
1900757	2207938	9/24/2021	270	6,217.18	
1900749	2207928	9/24/2021	270	6,204.64	
1900744	2207922	9/24/2021	270	5,840.00	
1900736	2207912	9/24/2021	270	4,272.51	
1900720	2207892	9/24/2021	270	3,430.00	
1900689	222700911	9/24/2021	270	3,365.25	
1900746	2207925	9/24/2021	270	3,174.58	
1900717	2207886	9/24/2021	270	2,990.00	
1900725	2207900	9/24/2021	270	2,960.00	
1900747	2207926	9/24/2021	270	2,757.50	
1900719	2207890	9/24/2021	270	2,674.00	
1900707	222700903IFTA CC	9/24/2021	270	2,619.69	
1900708	222700904IRPCC A	9/24/2021	270	2,619.69	
1900778	2207966	9/24/2021	270	2,528.97	
1900786	2207984	9/24/2021	270	2,362.50	
1900724	2207899	9/24/2021	270	2,137.50	
1900794	2207992	9/24/2021	270	1,200.00	
1900781	2207975	9/24/2021	270	1,150.00	
1900797	2207995	9/24/2021	270	905.00	
1900731	2207907	9/24/2021	270	835.00	
1900733	2207909	9/24/2021	270	804.65	
1900730	2207906	9/24/2021	270	800.00	
1900729	2207905	9/24/2021	270	500.00	
1900721	2207894	9/24/2021	270	443.00	
1900748	2207927	9/24/2021	270	195.70	
1900718	2207887	9/24/2021	270	180.00	
1900745	2207924	9/24/2021	270	150.00	
1900785	2207983	9/24/2021	270	86.00	
1900821	222700932	9/24/2021	270	85.00	
1900756	2207937	9/24/2021	270	82.07	
1900735	2207911	9/24/2021	270	35.14	
1900734	2207910	9/24/2021	270	19.89	
1900755	2207936	9/24/2021	270	0.15	
1900686	222700908	9/24/2021	270		10,372,639.85
1900690	222700912	9/24/2021	270		208,237,565.39
1900691	222700913	9/24/2021	270		4,864,735.44
1900693	222700915	9/24/2021	270		300.00
1900710	8009770 EFT REV (	9/24/2021	270		130,699.12
1900712	8009767 EFT DSMV	9/24/2021	270		2,006.03
1900711	Back Out Journal Er	9/24/2021	270		2,619.69
1901186	2780901	9/27/2021	270	36,000,000.00	
1901090	Correct Journal Entr	9/27/2021	270	29,783,460.20	
1900831	2700907 AIRS TAX	9/27/2021	270	29,783,460.02	
1901032	3000902	9/27/2021	270	15,000,000.00	
1901093	2208021	9/27/2021	270	13,035,700.74	
1901144	2208082	9/27/2021	270	5,720,738.61	
1901091	Back Out Journal Er	9/27/2021	270	4,028,971.46	
1901151	2208089	9/27/2021	270	2,509,735.16	
1901185	0810901	9/27/2021	270	1,904,485.35	
1901102	2208030	9/27/2021	270	529,359.97	
1901116	2208049	9/27/2021	270	439,704.22	
1901117	2208050	9/27/2021	270	403,020.55	
1901145	2208083	9/27/2021	270	292,727.77	

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1901115	2208048	9/27/2021	270	187,068.77	
1901082	3980902	9/27/2021	270	185,355.70	
1901099	2208027	9/27/2021	270	159,000.00	
1901118	2208051	9/27/2021	270	148,150.17	
1901131	2208064	9/27/2021	270	81,191.34	
1901164	2208104	9/27/2021	270	58,198.42	
1901119	2208052	9/27/2021	270	47,815.05	
1901120	2208053	9/27/2021	270	28,688.83	
1901121	2208054	9/27/2021	270	28,423.44	
1901170	2208110	9/27/2021	270	18,368.00	
1901146	2208084	9/27/2021	270	17,216.21	
1901097	2208025	9/27/2021	270	15,173.18	
1900834	2700901	9/27/2021	270	14,041.00	
1901149	2208087	9/27/2021	270	11,942.02	
1901095	2208023	9/27/2021	270	11,540.00	
1901112	2208045	9/27/2021	270	11,443.75	
1901098	2208026	9/27/2021	270	11,079.87	
1901166	2208106	9/27/2021	270	10,835.00	
1901132	2208067	9/27/2021	270	9,067.50	
1901122	2208055	9/27/2021	270	8,708.93	
1901096	2208024	9/27/2021	270	7,500.00	
1901150	2208088	9/27/2021	270	6,164.00	
1901157	2208097	9/27/2021	270	6,051.76	
1901165	2208105	9/27/2021	270	4,667.80	
1901105	2208033	9/27/2021	270	4,605.56	
1901171	2208111	9/27/2021	270	4,380.00	
1901094	2208022	9/27/2021	270	3,375.00	
1901107	2208036	9/27/2021	270	2,845.00	
1901168	2208108	9/27/2021	270	2,820.00	
1901148	2208086	9/27/2021	270	2,690.64	
1901106	2208034	9/27/2021	270	2,574.00	
1901103	2208031	9/27/2021	270	2,121.26	
1901123	2208056	9/27/2021	270	1,682.65	
1901143	2208081	9/27/2021	270	1,662.73	
1901124	2208057	9/27/2021	270	1,512.00	
1901169	2208109	9/27/2021	270	1,360.00	
1901125	2208058	9/27/2021	270	1,340.00	
1901100	2208028	9/27/2021	270	1,205.52	
1901108	2208038	9/27/2021	270	1,190.00	
1901126	2208059	9/27/2021	270	961.91	
1901111	2208044	9/27/2021	270	876.49	
1901127	2208060	9/27/2021	270	819.00	
1901128	2208061	9/27/2021	270	788.00	
1901129	2208062	9/27/2021	270	720.00	
1900833	2700909 AIRS DSM	9/27/2021	270	673.42	
1901101	2208029	9/27/2021	270	559.14	
1900832	2700908 AIRS TAX	9/27/2021	270	352.00	
1901109	2208039	9/27/2021	270	310.00	
1901130	2208063	9/27/2021	270	255.00	
1901162	2208102	9/27/2021	270	198.30	
1901167	2208107	9/27/2021	270	188.75	
1901113	2208046	9/27/2021	270	150.00	
1901114	2208047	9/27/2021	270	150.00	
1901153	2208091	9/27/2021	270	117.77	
1901110	2208041	9/27/2021	270	60.00	
1901156	2208096	9/27/2021	270	30.00	

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1901147	2208085	9/27/2021	270	28.66	
1901104	2208032	9/27/2021	270	12.77	
1901152	2208090	9/27/2021	270	2.42	
1901081	DFA EFT REV 9/27/	9/27/2021	270		55,137.96
1901028	2700902	9/27/2021	270		59,198,730.34
1901040	2700903	9/27/2021	270		5,919,020.32
1901078	2700904	9/27/2021	270		1,155,856.14
1901085	2700905	9/27/2021	270		4,028,971.46
1901089	Back Out Journal Er	9/27/2021	270		29,783,460.02
1901092	Correct Journal Entr	9/27/2021	270		40,728,971.46
1901478	2700907 AIRS TAX	9/28/2021	270	43,876,701.39	
1901484	2740901	9/28/2021	270	34,248,471.74	
1901494	3980903	9/28/2021	270	20,311,707.92	
1901488	3000902	9/28/2021	270	9,000,000.00	
1901582	0810901	9/28/2021	270	4,162,726.02	
1901550	2208210	9/28/2021	270	3,428,961.43	
1901499	2208137	9/28/2021	270	2,334,255.22	
1901532	2208187	9/28/2021	270	980,667.37	
1901515	2208158	9/28/2021	270	541,171.49	
1901578	2208248	9/28/2021	270	400,000.00	
1901531	2208182	9/28/2021	270	155,101.78	
1901517	2208162	9/28/2021	270	143,000.00	
1901581	2208252	9/28/2021	270	110,000.00	
1901481	2700910 AIRS DSM	9/28/2021	270	93,720.99	
1901548	2208208	9/28/2021	270	86,410.17	
1901479	2700908 AIRS TAX	9/28/2021	270	79,572.54	
1901534	2208189	9/28/2021	270	72,389.35	
1901551	2208212	9/28/2021	270	66,107.72	
1901508	2208151	9/28/2021	270	64,378.00	
1901511	2208154	9/28/2021	270	63,008.25	
1901485	2750901	9/28/2021	270	46,753.53	
1901555	2208216	9/28/2021	270	44,708.48	
1901552	2208213	9/28/2021	270	42,354.17	
1901535	2208190	9/28/2021	270	31,529.75	
1901521	2208166	9/28/2021	270	28,105.59	
1901510	2208153	9/28/2021	270	25,880.72	
1901561	2208225	9/28/2021	270	25,671.35	
1901538	2208193	9/28/2021	270	19,866.00	
1901482	2700901	9/28/2021	270	12,500.00	
1901512	2208155	9/28/2021	270	11,812.92	
1901516	2208161	9/28/2021	270	11,274.92	
1901557	2208221	9/28/2021	270	11,250.00	
1901537	2208192	9/28/2021	270	8,412.95	
1901520	2208165	9/28/2021	270	6,987.90	
1901514	2208157	9/28/2021	270	3,139.20	
1901556	2208217	9/28/2021	270	2,595.00	
1901502	2208142	9/28/2021	270	2,430.00	
1901560	2208224	9/28/2021	270	1,850.00	
1901513	2208156	9/28/2021	270	1,798.00	
1901505	2208147	9/28/2021	270	1,350.00	
1901503	2208143	9/28/2021	270	1,275.25	
1901509	2208152	9/28/2021	270	1,200.00	
1901504	2208145	9/28/2021	270	1,099.75	
1901518	2208163	9/28/2021	270	975.97	
1901559	2208223	9/28/2021	270	823.85	
1901507	2208149	9/28/2021	270	649.81	

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1901554	2208215	9/28/2021	270	610.77	
1901480	2700909 AIRS DSM	9/28/2021	270	571.80	
1901529	2208180	9/28/2021	270	373.24	
1901558	2208222	9/28/2021	270	196.50	
1901519	2208164	9/28/2021	270	165.73	
1901506	2208148	9/28/2021	270	165.00	
1901553	2208214	9/28/2021	270	102.92	
1901501	2208139	9/28/2021	270	100.00	
1901533	2208188	9/28/2021	270	50.00	
1901549	2208209	9/28/2021	270	47.26	
1901487	DFA EFT REV 9-28-	9/28/2021	270		17,725.70
1901483	2700902	9/28/2021	270		17,029,658.67
1901486	2700903	9/28/2021	270		81,421,924.15
1901489	2700904	9/28/2021	270		294.00
1901490	2700905	9/28/2021	270		694,300.00
1901497	2700906	9/28/2021	270		2,350,712.66
1901583	2700901	9/28/2021	270		19,000,000.00
1901900	3980903	9/29/2021	270	127,037,924.96	
1901916	2208265	9/29/2021	270	53,271,717.05	
1901883	2700907 AIRS TAX	9/29/2021	270	30,573,948.41	
1901892	2740901	9/29/2021	270	20,040,896.91	
1901904	0810901	9/29/2021	270	4,291,672.64	
1901920	2208269	9/29/2021	270	4,025,198.00	
1901894	3000902	9/29/2021	270	4,000,000.00	
1901921	2208270	9/29/2021	270	753,100.93	
1901915	2208264	9/29/2021	270	553,580.38	
1901907	2208254	9/29/2021	270	492,735.60	
1901927	2208276	9/29/2021	270	171,318.00	
1901919	2208268	9/29/2021	270	161,480.00	
1901911	2208260	9/29/2021	270	139,644.08	
1901933	2208282	9/29/2021	270	119,257.51	
1901997	2208380	9/29/2021	270	117,000.00	
1901930	2208279	9/29/2021	270	51,790.47	
1901918	2208267	9/29/2021	270	50,000.00	
1901926	2208275	9/29/2021	270	49,063.20	
1901925	2208274	9/29/2021	270	43,296.49	
1901931	2208280	9/29/2021	270	41,173.07	
1901940	2208301	9/29/2021	270	37,636.00	
1901950	2208325	9/29/2021	270	37,433.00	
1901922	2208271	9/29/2021	270	35,692.79	
1901909	2208258	9/29/2021	270	26,114.43	
1901929	2208278	9/29/2021	270	24,665.74	
1901979	2208362	9/29/2021	270	20,074.00	
1901908	2208257	9/29/2021	270	18,407.46	
1901887	2700910 AIRS DSM	9/29/2021	270	15,608.77	
1901885	2700908 AIRS TAX	9/29/2021	270	12,996.29	
1901932	2208281	9/29/2021	270	11,727.90	
1901928	2208277	9/29/2021	270	10,869.44	
1901951	2208326	9/29/2021	270	9,543.00	
1901888	2700901	9/29/2021	270	9,500.00	
1901917	2208266	9/29/2021	270	9,063.50	
1901935	2208284	9/29/2021	270	6,926.86	
1901913	2208262	9/29/2021	270	6,282.96	
1901936	2208288	9/29/2021	270	6,050.00	
1901957	2208332	9/29/2021	270	4,020.00	
1901960	2208335	9/29/2021	270	3,621.00	

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1901891	2750901	9/29/2021	270	3,367.59	
1901939	2208300	9/29/2021	270	2,968.75	
1901959	2208334	9/29/2021	270	2,300.00	
1901938	2208299	9/29/2021	270	2,218.40	
1901971	2208352	9/29/2021	270	2,204.66	
1901980	2208363	9/29/2021	270	2,062.50	
1901956	2208331	9/29/2021	270	1,935.00	
1901982	2208365	9/29/2021	270	1,525.00	
1901914	2208263	9/29/2021	270	1,350.00	
1901934	2208283	9/29/2021	270	1,237.50	
1901958	2208333	9/29/2021	270	1,200.00	
1901953	2208328	9/29/2021	270	1,180.46	
1901910	2208259	9/29/2021	270	894.64	
1901937	2208298	9/29/2021	270	600.00	
1901941	2208302	9/29/2021	270	516.94	
1901952	2208327	9/29/2021	270	500.00	
1901972	2208353	9/29/2021	270	385.91	
1901981	2208364	9/29/2021	270	56.25	
1901886	2700909 AIRS DSM	9/29/2021	270	50.00	
1901924	2208273	9/29/2021	270	22.71	
1901912	2208261	9/29/2021	270	2.50	
1901923	2208272	9/29/2021	270	1.00	
1901884	DFA EFT REV 9/29/	9/29/2021	270		8,872.47
1901889	2700902	9/29/2021	270		6,749,453.58
1901890	2700903	9/29/2021	270		553,580.38
1901893	2700904	9/29/2021	270		193,816,513.39
1901895	2700905	9/29/2021	270		227.00
1901896	2700906	9/29/2021	270		1,734,791.80
1901998	2700901	9/29/2021	270		43,000,000.00
1902547	3980904	9/30/2021	270	157,286,600.84	
1902612	2208436	9/30/2021	270	57,614,761.18	
1902551	0810901	9/30/2021	270	11,891,246.48	
1902538	3000903	9/30/2021	270	7,000,000.00	
1902531	2700907 AIRS TAX	9/30/2021	270	4,447,460.12	
1902684	2208539	9/30/2021	270	2,916,553.05	
1902550	4720901	9/30/2021	270	1,336,685.12	
1902633	2208460	9/30/2021	270	877,283.75	
1902601	2208421	9/30/2021	270	844,887.46	
1902533	2700909 AIRS DSM	9/30/2021	270	386,664.11	
1902600	2208420	9/30/2021	270	258,855.70	
1902690	2208546	9/30/2021	270	217,842.75	
1902619	2208443	9/30/2021	270	203,854.60	
1902618	2208442	9/30/2021	270	125,386.29	
1902685	2208540	9/30/2021	270	116,881.84	
1902653	2208492	9/30/2021	270	106,290.07	
1902639	2208468	9/30/2021	270	83,711.96	
1902683	2208537	9/30/2021	270	77,676.57	
1902617	2208441	9/30/2021	270	62,048.11	
1902645	2208484	9/30/2021	270	56,819.83	
1902605	2208429	9/30/2021	270	43,765.56	
1902542	2750901	9/30/2021	270	32,350.00	
1902570	2208382	9/30/2021	270	29,747.85	
1902606	2208430	9/30/2021	270	25,681.56	
1902535	2700901	9/30/2021	270	23,413.00	
1902573	2208385	9/30/2021	270	19,866.21	
1902654	2208493	9/30/2021	270	19,461.47	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1902651	2208490	9/30/2021	270	19,446.57	
1902641	2208479	9/30/2021	270	17,570.00	
1902647	2208486	9/30/2021	270	17,035.00	
1902602	2208424	9/30/2021	270	15,180.56	
1902611	2208435	9/30/2021	270	13,794.29	
1902640	2208469	9/30/2021	270	11,698.00	
1902603	2208425	9/30/2021	270	11,480.83	
1902687	2208543	9/30/2021	270	11,400.00	
1902634	2208462	9/30/2021	270	7,948.24	
1902574	2208386	9/30/2021	270	7,621.17	
1902578	2208390	9/30/2021	270	7,046.38	
1902658	2208497	9/30/2021	270	6,959.12	
1902646	2208485	9/30/2021	270	5,743.55	
1902637	2208466	9/30/2021	270	5,645.51	
1902607	2208431	9/30/2021	270	5,295.60	
1902608	2208432	9/30/2021	270	4,262.17	
1902623	2208450	9/30/2021	270	4,132.00	
1902546	3980903	9/30/2021	270	4,033.33	
1902622	2208449	9/30/2021	270	3,900.00	
1902689	2208545	9/30/2021	270	3,558.50	
1902674	2208524	9/30/2021	270	3,150.00	
1902638	2208467	9/30/2021	270	2,694.08	
1902660	2208499	9/30/2021	270	1,985.00	
1902579	2208391	9/30/2021	270	1,840.00	
1902532	2700908 AIRS DSM	9/30/2021	270	1,589.35	
1902616	2208440	9/30/2021	270	1,450.85	
1902571	2208383	9/30/2021	270	1,370.00	
1902659	2208498	9/30/2021	270	1,170.00	
1902665	2208504	9/30/2021	270	1,085.00	
1902580	2208392	9/30/2021	270	1,060.00	
1902615	2208439	9/30/2021	270	1,028.25	
1902534	2700910 AIRS DSM	9/30/2021	270	1,000.00	
1902581	2208393	9/30/2021	270	967.00	
1902662	2208501	9/30/2021	270	870.00	
1902657	2208496	9/30/2021	270	845.82	
1902582	2208394	9/30/2021	270	841.00	
1902572	2208384	9/30/2021	270	830.00	
1902620	2208444	9/30/2021	270	780.00	
1902664	2208503	9/30/2021	270	750.00	
1902583	2208395	9/30/2021	270	745.00	
1902663	2208502	9/30/2021	270	730.00	
1902596	2208416	9/30/2021	270	723.00	
1902673	2208519	9/30/2021	270	688.00	
1902661	2208500	9/30/2021	270	675.00	
1902635	2208464	9/30/2021	270	667.81	
1902621	2208446	9/30/2021	270	610.00	
1902609	2208433	9/30/2021	270	573.55	
1902597	2208417	9/30/2021	270	542.50	
1902648	2208487	9/30/2021	270	521.92	
1902610	2208434	9/30/2021	270	521.19	
1902541	2740901	9/30/2021	270	454.70	
1902688	2208544	9/30/2021	270	436.25	
1902599	2208419	9/30/2021	270	309.76	
1902577	2208389	9/30/2021	270	300.00	
1902584	2208396	9/30/2021	270	255.00	
1902614	2208438	9/30/2021	270	228.58	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1902575	2208387	9/30/2021	270	200.00	
1902604	2208428	9/30/2021	270	132.56	
1902576	2208388	9/30/2021	270	100.00	
1902613	2208437	9/30/2021	270	66.97	
1902649	2208488	9/30/2021	270	32.06	
1902636	2208465	9/30/2021	270	30.00	
1902650	2208489	9/30/2021	270	12.75	
1902554	Various Chargeback	9/30/2021	270		6,934.29
1902536	2700902	9/30/2021	270		11,325,343.74
1902537	2700903	9/30/2021	270		11,263,567.25
1902557	2700901	9/30/2021	270		224,000,000.00
1903019	222701030	10/1/2021	270	283,000,000.00	
1902946	2208554	10/1/2021	270	52,379,907.91	
1902985	2208609	10/1/2021	270	6,279,538.05	
1902951	2208559	10/1/2021	270	4,095,008.42	
1902945	2208553	10/1/2021	270	3,549,002.51	
1902954	2208562	10/1/2021	270	2,879,156.13	
1903020	222701031	10/1/2021	270	2,387,058.90	
1902955	2208563	10/1/2021	270	1,306,822.43	
1902958	2208566	10/1/2021	270	830,745.37	
1902991	2208615	10/1/2021	270	651,614.92	
1902986	2208610	10/1/2021	270	428,950.04	
1902950	2208558	10/1/2021	270	311,241.24	
1902987	2208611	10/1/2021	270	197,485.91	
1902953	2208561	10/1/2021	270	176,105.00	
1902988	2208612	10/1/2021	270	142,264.07	
1902956	2208564	10/1/2021	270	88,080.65	
1902929	2750901	10/1/2021	270	81,358.48	
1902961	2208571	10/1/2021	270	70,018.61	
1903008	2208640	10/1/2021	270	64,078.15	
1902947	2208555	10/1/2021	270	58,819.92	
1902948	2208556	10/1/2021	270	46,869.49	
1902962	2208572	10/1/2021	270	41,238.03	
1902982	2208606	10/1/2021	270	34,044.97	
1902959	2208569	10/1/2021	270	28,811.73	
1902984	2208608	10/1/2021	270	24,027.35	
1902997	2208621	10/1/2021	270	20,350.00	
1902992	2208616	10/1/2021	270	20,261.18	
1902989	2208613	10/1/2021	270	20,219.18	
1902974	2208592	10/1/2021	270	13,388.49	
1902998	2208624	10/1/2021	270	10,332.00	
1902957	2208565	10/1/2021	270	8,934.80	
1902927	2700901	10/1/2021	270	8,292.47	
1902990	2208614	10/1/2021	270	6,718.90	
1902952	2208560	10/1/2021	270	6,195.42	
1902969	2208581	10/1/2021	270	6,147.33	
1902983	2208607	10/1/2021	270	5,789.82	
1902963	2208575	10/1/2021	270	4,795.00	
1902996	2208620	10/1/2021	270	2,603.73	
1903018	2208659	10/1/2021	270	2,459.96	
1902964	2208576	10/1/2021	270	1,799.28	
1902960	2208570	10/1/2021	270	1,313.39	
1902999	2208625	10/1/2021	270	1,301.20	
1902994	2208618	10/1/2021	270	1,070.82	
1902949	2208557	10/1/2021	270	500.00	
1902995	2208619	10/1/2021	270	283.34	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1902993	2208617	10/1/2021	270	8.32	
1902928	2700902	10/1/2021	270		12,481,140.02
1902931	2700903	10/1/2021	270		109,145,120.12
1902932	2700904	10/1/2021	270		200.00
1902937	2700906	10/1/2021	270		237,095,336.65
1902938	2700905	10/1/2021	270		1,263,872.20
1903391	2781001	10/4/2021	270	29,000,000.00	
1903287	2701007 AIRS TAX	10/4/2021	270	11,081,922.63	
1903291	3001002	10/4/2021	270	5,000,000.00	
1903392	0811001	10/4/2021	270	4,892,675.86	
1903358	2208732	10/4/2021	270	1,620,000.00	
1903335	2208704	10/4/2021	270	942,276.01	
1903357	2208730	10/4/2021	270	541,564.00	
1903311	2208665	10/4/2021	270	506,819.34	
1903307	2208661	10/4/2021	270	361,972.31	
1903315	2208671	10/4/2021	270	305,903.13	
1903298	2731001	10/4/2021	270	281,348.23	
1903336	2208705	10/4/2021	270	222,247.03	
1903288	2701008 AIRS TAX	10/4/2021	270	199,860.69	
1903299	2741001	10/4/2021	270	112,334.00	
1903329	2208698	10/4/2021	270	98,250.06	
1903318	2208675	10/4/2021	270	89,170.00	
1903312	2208668	10/4/2021	270	75,108.45	
1903289	2701009 AIRS DSM	10/4/2021	270	70,890.68	
1903313	2208669	10/4/2021	270	34,158.75	
1903317	2208674	10/4/2021	270	27,029.13	
1903353	2208726	10/4/2021	270	26,446.66	
1903300	2751001	10/4/2021	270	23,957.59	
1903374	2208750	10/4/2021	270	20,460.25	
1903331	2208700	10/4/2021	270	13,095.20	
1903293	2701002	10/4/2021	270	9,949.00	
1903327	2208691	10/4/2021	270	6,304.25	
1903316	2208673	10/4/2021	270	5,651.40	
1903332	2208701	10/4/2021	270	4,517.99	
1903310	2208664	10/4/2021	270	4,242.97	
1903340	2208709	10/4/2021	270	4,110.08	
1903319	2208676	10/4/2021	270	3,003.81	
1903321	2208678	10/4/2021	270	2,980.00	
1903324	2208684	10/4/2021	270	2,945.00	
1903328	2208697	10/4/2021	270	2,197.92	
1903334	2208703	10/4/2021	270	2,083.40	
1903314	2208670	10/4/2021	270	1,795.23	
1903326	2208689	10/4/2021	270	1,565.00	
1903322	2208679	10/4/2021	270	1,363.00	
1903306	2208660	10/4/2021	270	1,170.00	
1903356	2208729	10/4/2021	270	1,075.56	
1903320	2208677	10/4/2021	270	870.00	
1903333	2208702	10/4/2021	270	842.50	
1903338	2208707	10/4/2021	270	780.00	
1903339	2208708	10/4/2021	270	282.50	
1903325	2208686	10/4/2021	270	280.00	
1903337	2208706	10/4/2021	270	251.18	
1903308	2208662	10/4/2021	270	100.00	
1903323	2208681	10/4/2021	270	100.00	
1903330	2208699	10/4/2021	270	13.65	
1903309	2208663	10/4/2021	270	0.27	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1903292	2701001	10/4/2021	270		26,932,479.43
1903294	2701003	10/4/2021	270		100.00
1903295	2701004	10/4/2021	270		12,853,288.18
1903296	2701005	10/4/2021	270		14,297,962.25
1903297	2701006	10/4/2021	270		954,888.07
1903685	2701005	10/5/2021	270	28,403,945.87	
1903686	2741001	10/5/2021	270	15,821,640.70	
1903675	2701007 AIRS TAX	10/5/2021	270	12,429,037.28	
1903680	3001002	10/5/2021	270	5,000,000.00	
1903781	0811001	10/5/2021	270	2,497,605.29	
1903784	Correct Journal Entr	10/5/2021	270	2,497,605.28	
1903710	2208794	10/5/2021	270	716,269.82	
1903717	2208804	10/5/2021	270	496,675.40	
1903718	2208805	10/5/2021	270	306,000.00	
1903707	2208791	10/5/2021	270	259,000.00	
1903729	2208817	10/5/2021	270	253,662.20	
1903705	2208785	10/5/2021	270	190,198.08	
1903719	2208806	10/5/2021	270	156,374.41	
1903701	2208781	10/5/2021	270	135,343.47	
1903725	2208813	10/5/2021	270	117,982.03	
1903732	2208821	10/5/2021	270	100,000.00	
1903741	2208834	10/5/2021	270	95,954.16	
1903702	2208782	10/5/2021	270	77,316.56	
1903724	2208812	10/5/2021	270	73,571.25	
1903748	2208844	10/5/2021	270	50,750.72	
1903676	2701008 AIRS TAX	10/5/2021	270	40,554.49	
1903723	2208811	10/5/2021	270	36,187.89	
1903727	2208815	10/5/2021	270	29,774.26	
1903728	2208816	10/5/2021	270	27,439.43	
1903706	2208790	10/5/2021	270	26,939.75	
1903733	2208822	10/5/2021	270	25,258.95	
1903734	2208823	10/5/2021	270	21,422.60	
1903722	2208810	10/5/2021	270	15,087.22	
1903740	2208833	10/5/2021	270	14,774.00	
1903678	2701010 AIRS DSM	10/5/2021	270	14,642.75	
1903709	2208793	10/5/2021	270	12,935.00	
1903731	2208819	10/5/2021	270	11,425.00	
1903708	2208792	10/5/2021	270	11,200.00	
1903739	2208832	10/5/2021	270	10,715.27	
1903716	2208803	10/5/2021	270	10,711.31	
1903744	2208840	10/5/2021	270	6,480.00	
1903712	2208799	10/5/2021	270	5,889.52	
1903730	2208818	10/5/2021	270	5,473.90	
1903703	2208783	10/5/2021	270	5,241.93	
1903681	2701001	10/5/2021	270	4,986.22	
1903726	2208814	10/5/2021	270	4,825.98	
1903715	2208802	10/5/2021	270	3,168.54	
1903737	2208828	10/5/2021	270	2,600.00	
1903720	2208808	10/5/2021	270	2,285.00	
1903753	2208858	10/5/2021	270	2,132.75	
1903714	2208801	10/5/2021	270	1,999.50	
1903754	2208860	10/5/2021	270	1,988.69	
1903738	2208830	10/5/2021	270	1,903.25	
1903736	2208827	10/5/2021	270	1,730.00	
1903687	2751001	10/5/2021	270	1,283.26	
1903677	2701009 AIRS DSM	10/5/2021	270	1,140.44	

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1903713	2208800	10/5/2021	270	1,035.00	
1903711	2208798	10/5/2021	270	1,000.00	
1903785	0801001	10/5/2021	270	571.16	
1903721	2208809	10/5/2021	270	194.64	
1903735	2208824	10/5/2021	270	100.00	
1903755	2208861	10/5/2021	270	26.68	
1903704	2208784	10/5/2021	270	25.53	
1903691	8009780 EFT REV 1	10/5/2021	270		261,890.28
1903682	2701002	10/5/2021	270		175.00
1903683	2701003	10/5/2021	270		37,574,539.88
1903684	2701004	10/5/2021	270		13,975,153.15
1903782	2781001	10/5/2021	270		16,000,000.00
1903783	Back Out Journal Er	10/5/2021	270		2,497,605.29
1904080	2701012	10/6/2021	270	50,000,243.05	
1904103	2208931	10/6/2021	270	24,906,705.27	
1904065	2701007 AIRS TAX	10/6/2021	270	10,763,953.80	
1904072	3001002	10/6/2021	270	5,000,000.00	
1904149	2208979	10/6/2021	270	3,952,345.16	
1904132	2208962	10/6/2021	270	3,329,226.63	
1904108	2208936	10/6/2021	270	2,338,026.67	
1904086	0811001	10/6/2021	270	1,925,336.08	
1904109	2208937	10/6/2021	270	1,860,592.89	
1904148	2208978	10/6/2021	270	880,263.25	
1904081	2741001	10/6/2021	270	334,704.11	
1904134	2208964	10/6/2021	270	206,457.38	
1904131	2208960	10/6/2021	270	189,798.25	
1904150	2208980	10/6/2021	270	180,531.50	
1904158	2208989	10/6/2021	270	153,946.76	
1904112	2208940	10/6/2021	270	152,090.49	
1904133	2208963	10/6/2021	270	150,442.33	
1904118	2208946	10/6/2021	270	143,126.95	
1904175	2209026	10/6/2021	270	140,061.15	
1904068	2701010 AIRS DSM	10/6/2021	270	123,980.42	
1904156	2208986	10/6/2021	270	122,345.55	
1904155	2208985	10/6/2021	270	81,607.53	
1904066	2701008 AIRS TAX	10/6/2021	270	61,973.72	
1904157	2208988	10/6/2021	270	61,646.96	
1904136	2208966	10/6/2021	270	59,005.38	
1904176	2209027	10/6/2021	270	51,971.33	
1904172	2209023	10/6/2021	270	51,398.41	
1904082	2751001	10/6/2021	270	50,680.51	
1904128	2208957	10/6/2021	270	41,833.46	
1904120	2208948	10/6/2021	270	22,763.07	
1904110	2208938	10/6/2021	270	20,644.70	
1904135	2208965	10/6/2021	270	20,541.75	
1904151	2208981	10/6/2021	270	20,091.00	
1904177	2209028	10/6/2021	270	17,409.50	
1904127	2208955	10/6/2021	270	16,145.99	
1904129	2208958	10/6/2021	270	15,298.00	
1904111	2208939	10/6/2021	270	11,018.06	
1904174	2209025	10/6/2021	270	9,871.21	
1904104	2208932	10/6/2021	270	8,353.50	
1904113	2208941	10/6/2021	270	8,323.00	
1904106	2208934	10/6/2021	270	8,000.00	
1904146	2208976	10/6/2021	270	7,998.14	
1904145	2208975	10/6/2021	270	7,078.50	

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1904160	2208991	10/6/2021	270	6,175.25	
1904126	2208954	10/6/2021	270	5,790.34	
1904147	2208977	10/6/2021	270	5,768.59	
1904105	2208933	10/6/2021	270	5,700.00	
1904114	2208942	10/6/2021	270	5,600.00	
1904115	2208943	10/6/2021	270	4,380.00	
1904116	2208944	10/6/2021	270	3,950.00	
1904123	2208951	10/6/2021	270	3,715.80	
1904124	2208952	10/6/2021	270	2,751.06	
1904125	2208953	10/6/2021	270	2,500.00	
1904178	2209029	10/6/2021	270	2,470.43	
1904143	2208973	10/6/2021	270	2,450.00	
1904142	2208972	10/6/2021	270	2,417.81	
1904173	2209024	10/6/2021	270	2,254.15	
1904076	2701003	10/6/2021	270	2,071.00	
1904137	2208967	10/6/2021	270	2,026.00	
1904138	2208968	10/6/2021	270	2,018.00	
1904139	2208969	10/6/2021	270	1,828.00	
1904154	2208984	10/6/2021	270	1,589.52	
1904144	2208974	10/6/2021	270	1,230.00	
1904153	2208983	10/6/2021	270	1,200.00	
1904168	2209011	10/6/2021	270	1,193.60	
1904159	2208990	10/6/2021	270	1,110.00	
1904140	2208970	10/6/2021	270	1,076.00	
1904117	2208945	10/6/2021	270	900.00	
1904152	2208982	10/6/2021	270	744.39	
1904107	2208935	10/6/2021	270	550.00	
1904167	2209010	10/6/2021	270	525.00	
1904130	2208959	10/6/2021	270	521.81	
1904067	2701009 AIRS DSM	10/6/2021	270	393.04	
1904121	2208949	10/6/2021	270	266.96	
1904119	2208947	10/6/2021	270	256.04	
1904122	2208950	10/6/2021	270	202.94	
1904141	2208971	10/6/2021	270	120.25	
1904069	2701011 AIRS DSM	10/6/2021	270	100.00	
1904074	2701001	10/6/2021	270		36,009,354.81
1904075	2701002	10/6/2021	270		135.00
1904077	2701004	10/6/2021	270		24,906,705.27
1904078	2701005	10/6/2021	270		11,041,843.43
1904079	2701006	10/6/2021	270		1,195,875.08
1904087	8009783 EFT REV 1	10/6/2021	270		22,419.30
1904193	2781001	10/6/2021	270		34,000,000.00
1905162	2209046	10/7/2021	270	329,228,026.59	
1905130	3001003	10/7/2021	270	9,000,000.00	
1905155	2701007 AIRS TAX	10/7/2021	270	6,521,456.03	
1905241	0811001	10/7/2021	270	855,549.28	
1905188	2209080	10/7/2021	270	603,048.59	
1905165	2209049	10/7/2021	270	584,551.90	
1905163	2209047	10/7/2021	270	365,952.94	
1905164	2209048	10/7/2021	270	309,930.66	
1905156	2701008 AIRS TAX	10/7/2021	270	303,987.87	
1905168	2209052	10/7/2021	270	277,683.39	
1905169	2209053	10/7/2021	270	252,688.54	
1905170	2209054	10/7/2021	270	227,563.96	
1905171	2209055	10/7/2021	270	192,065.11	
1905172	2209056	10/7/2021	270	179,986.04	

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1905240	2209166	10/7/2021	270	170,000.00	
1905166	2209050	10/7/2021	270	146,674.71	
1905226	2209135	10/7/2021	270	132,738.23	
1905184	2209075	10/7/2021	270	111,015.29	
1905138	2751001	10/7/2021	270	102,897.72	
1905158	2701010 AIRS DSM	10/7/2021	270	96,921.28	
1905183	2209073	10/7/2021	270	84,705.05	
1905198	2209107	10/7/2021	270	67,569.00	
1905210	2209119	10/7/2021	270	64,725.30	
1905209	2209118	10/7/2021	270	62,870.82	
1905173	2209057	10/7/2021	270	54,667.39	
1905187	2209079	10/7/2021	270	54,537.13	
1905191	2209093	10/7/2021	270	48,301.30	
1905137	2701006	10/7/2021	270	23,712.05	
1905208	2209117	10/7/2021	270	22,248.00	
1905190	2209082	10/7/2021	270	18,031.25	
1905207	2209116	10/7/2021	270	14,333.38	
1905167	2209051	10/7/2021	270	13,241.69	
1905206	2209115	10/7/2021	270	11,537.00	
1905232	2209146	10/7/2021	270	10,811.00	
1905181	2209071	10/7/2021	270	9,520.89	
1905205	2209114	10/7/2021	270	7,685.62	
1905159	2701011 AIRS DSM	10/7/2021	270	7,050.00	
1905203	2209112	10/7/2021	270	3,522.00	
1905214	2209123	10/7/2021	270	3,000.00	
1905230	2209144	10/7/2021	270	2,713.24	
1905157	2701009 AIRS DSM	10/7/2021	270	2,558.48	
1905174	2209060	10/7/2021	270	2,229.88	
1905192	2209094	10/7/2021	270	2,055.80	
1905182	2209072	10/7/2021	270	1,946.64	
1905178	2209064	10/7/2021	270	1,774.00	
1905204	2209113	10/7/2021	270	1,660.00	
1905228	2209142	10/7/2021	270	1,530.00	
1905175	2209061	10/7/2021	270	1,362.00	
1905176	2209062	10/7/2021	270	1,027.00	
1905177	2209063	10/7/2021	270	945.00	
1905202	2209111	10/7/2021	270	815.74	
1905179	2209067	10/7/2021	270	755.00	
1905211	2209120	10/7/2021	270	417.72	
1905193	2209096	10/7/2021	270	350.00	
1905189	2209081	10/7/2021	270	336.75	
1905229	2209143	10/7/2021	270	218.50	
1905201	2209110	10/7/2021	270	200.00	
1905231	2209145	10/7/2021	270	200.00	
1905180	2209068	10/7/2021	270	190.00	
1905200	2209109	10/7/2021	270	53.96	
1905199	2209108	10/7/2021	270	17.00	
1905126	8009785 EFT REV 1	10/7/2021	270		11,303.54
1905132	2701001	10/7/2021	270		6,076,344.41
1905133	2701002	10/7/2021	270		47,462,103.75
1905134	2701003	10/7/2021	270		269,899,183.35
1905135	2701004	10/7/2021	270		75.00
1905136	2701005	10/7/2021	270		22,064,849.90
1905242	2781001	10/7/2021	270		5,000,000.00
1905546	2701005	10/8/2021	270	504,944,332.93	
1905563	2701007 AIRS TAX	10/8/2021	270	10,670,726.26	

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1905540	3001002	10/8/2021	270	6,000,000.00	
1905567	2781001	10/8/2021	270	6,000,000.00	
1905566	0811001	10/8/2021	270	3,764,785.19	
1905617	2209243	10/8/2021	270	2,446,415.09	
1905615	2209241	10/8/2021	270	2,424,010.00	
1905588	2209202	10/8/2021	270	750,000.00	
1905586	2209198	10/8/2021	270	464,244.20	
1905604	2209225	10/8/2021	270	449,179.65	
1905570	2209169	10/8/2021	270	274,985.88	
1905575	2209186	10/8/2021	270	217,243.61	
1905577	2209189	10/8/2021	270	206,369.74	
1905589	2209203	10/8/2021	270	76,356.02	
1905606	2209227	10/8/2021	270	54,931.84	
1905585	2209197	10/8/2021	270	41,461.59	
1905565	2701009 AIRS DSM	10/8/2021	270	37,146.67	
1905568	2209167	10/8/2021	270	35,401.81	
1905618	2209248	10/8/2021	270	27,731.16	
1905587	2209201	10/8/2021	270	26,388.93	
1905611	2209237	10/8/2021	270	10,000.00	
1905574	2209176	10/8/2021	270	9,378.75	
1905605	2209226	10/8/2021	270	8,676.00	
1905616	2209242	10/8/2021	270	7,715.35	
1905641	2209284	10/8/2021	270	7,444.48	
1905590	2209204	10/8/2021	270	5,086.83	
1905579	2209191	10/8/2021	270	4,305.00	
1905620	2209250	10/8/2021	270	4,230.00	
1905572	2209174	10/8/2021	270	4,135.07	
1905580	2209192	10/8/2021	270	3,875.00	
1905640	2209283	10/8/2021	270	3,470.17	
1905564	2701008 AIRS TAX	10/8/2021	270	3,050.38	
1905573	2209175	10/8/2021	270	2,552.04	
1905582	2209194	10/8/2021	270	2,300.00	
1905614	2209240	10/8/2021	270	1,297.01	
1905583	2209195	10/8/2021	270	1,270.00	
1905612	2209238	10/8/2021	270	753.12	
1905581	2209193	10/8/2021	270	675.00	
1905578	2209190	10/8/2021	270	650.00	
1905576	2209187	10/8/2021	270	605.50	
1905554	0801001	10/8/2021	270	409.42	
1905584	2209196	10/8/2021	270	400.00	
1905613	2209239	10/8/2021	270	355.56	
1905619	2209249	10/8/2021	270	153.68	
1905571	2209173	10/8/2021	270	50.00	
1905569	2209168	10/8/2021	270	1.00	
1905548	8009786 EFT REV 1	10/8/2021	270		22,608.31
1905542	2701001	10/8/2021	270		25.00
1905543	2701002	10/8/2021	270		524,092,214.00
1905544	2701003	10/8/2021	270		6,306,180.40
1905545	2701004	10/8/2021	270		8,602,206.27
1905860	2209324	10/11/2021	270	452,398.68	
1905844	2209305	10/11/2021	270	213,000.00	
1905835	0811001	10/11/2021	270	106,463.63	
1905861	2209325	10/11/2021	270	11,661.00	
1905838	2209295	10/11/2021	270	11,574.00	
1905856	2209318	10/11/2021	270	9,973.25	
1905845	2209306	10/11/2021	270	8,500.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1905864	2209328	10/11/2021	270	4,972.50	
1905868	2701003	10/11/2021	270	4,751.00	
1905841	2209298	10/11/2021	270	3,455.00	
1905846	2209307	10/11/2021	270	3,310.32	
1905859	2209323	10/11/2021	270	3,194.50	
1905834	0801001	10/11/2021	270	2,937.30	
1905857	2209319	10/11/2021	270	2,143.24	
1905840	2209297	10/11/2021	270	1,740.00	
1905842	2209300	10/11/2021	270	1,679.75	
1905862	2209326	10/11/2021	270	1,675.00	
1905855	2209317	10/11/2021	270	1,460.00	
1905848	2209309	10/11/2021	270	1,060.00	
1905863	2209327	10/11/2021	270	216.50	
1905843	2209302	10/11/2021	270	160.00	
1905847	2209308	10/11/2021	270	138.25	
1905839	2209296	10/11/2021	270	125.85	
1905830	2701001	10/11/2021	270		262.00
1906154	222701030	10/12/2021	270	41,000,000.00	
1906134	222701009	10/12/2021	270	11,000,000.00	
1906148	222700901EFT AIR	10/12/2021	270	10,096,984.80	
1906261	222701031	10/12/2021	270	5,403,331.60	
1906247	2209452	10/12/2021	270	1,500,000.00	
1906215	2209398	10/12/2021	270	1,078,298.26	
1906216	2209399	10/12/2021	270	1,034,517.57	
1906183	2209361	10/12/2021	270	832,275.52	
1906204	2209383	10/12/2021	270	561,374.79	
1906133	222701008	10/12/2021	270	454,857.00	
1906177	2209355	10/12/2021	270	375,353.28	
1906132	222701007	10/12/2021	270	295,784.57	
1906203	2209381	10/12/2021	270	250,653.77	
1906251	2209459	10/12/2021	270	235,000.00	
1906254	2209462	10/12/2021	270	226,000.00	
1906184	2209362	10/12/2021	270	206,538.95	
1906252	2209460	10/12/2021	270	175,000.00	
1906173	2209351	10/12/2021	270	142,856.06	
1906217	2209400	10/12/2021	270	112,375.06	
1906185	2209363	10/12/2021	270	90,712.08	
1906206	2209388	10/12/2021	270	87,598.36	
1906151	222700904IRPCC A	10/12/2021	270	73,008.76	
1906186	2209364	10/12/2021	270	56,553.74	
1906187	2209365	10/12/2021	270	54,404.23	
1906178	2209356	10/12/2021	270	52,603.09	
1906181	2209359	10/12/2021	270	48,988.38	
1906149	222700902CCAIRS	10/12/2021	270	34,724.50	
1906168	2209345	10/12/2021	270	34,720.00	
1906207	2209389	10/12/2021	270	29,138.50	
1906172	2209349	10/12/2021	270	22,073.88	
1906188	2209366	10/12/2021	270	19,850.00	
1906170	2209347	10/12/2021	270	12,600.00	
1906153	222700906ABC LIC	10/12/2021	270	10,665.00	
1906179	2209357	10/12/2021	270	10,067.18	
1906189	2209367	10/12/2021	270	9,815.41	
1906190	2209368	10/12/2021	270	9,106.97	
1906191	2209369	10/12/2021	270	9,000.00	
1906192	2209370	10/12/2021	270	8,425.54	
1906212	2209395	10/12/2021	270	5,995.71	

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1906180	2209358	10/12/2021	270	4,538.36	
1906182	2209360	10/12/2021	270	2,853.96	
1906162	2209339	10/12/2021	270	2,395.00	
1906160	2209337	10/12/2021	270	2,210.00	
1906152	222700905ABC LIC	10/12/2021	270	1,900.00	
1906150	222700903IFTA CC	10/12/2021	270	1,782.59	
1906210	2209392	10/12/2021	270	1,673.56	
1906193	2209371	10/12/2021	270	1,624.00	
1906208	2209390	10/12/2021	270	1,606.23	
1906194	2209372	10/12/2021	270	1,114.00	
1906169	2209346	10/12/2021	270	1,080.00	
1906163	2209340	10/12/2021	270	955.00	
1906195	2209373	10/12/2021	270	904.00	
1906165	2209342	10/12/2021	270	675.00	
1906164	2209341	10/12/2021	270	650.00	
1906161	2209338	10/12/2021	270	620.00	
1906167	2209344	10/12/2021	270	600.00	
1906196	2209374	10/12/2021	270	500.00	
1906199	2209377	10/12/2021	270	461.16	
1906171	2209348	10/12/2021	270	349.41	
1906166	2209343	10/12/2021	270	300.00	
1906209	2209391	10/12/2021	270	262.58	
1906176	2209354	10/12/2021	270	200.00	
1906197	2209375	10/12/2021	270	150.00	
1906175	2209353	10/12/2021	270	131.76	
1906200	2209378	10/12/2021	270	131.76	
1906198	2209376	10/12/2021	270	65.88	
1906174	2209352	10/12/2021	270	26.35	
1906211	2209394	10/12/2021	270	25.21	
1906130	8009789 EFT REV 1	10/12/2021	270		7,812.38
1906131	8009790 EFT REV 1	10/12/2021	270		31,134.00
1906135	222701010	10/12/2021	270		26,999,611.12
1906136	222701011	10/12/2021	270		32,819,722.81
1906139	222701015	10/12/2021	270		16,269,195.39
1906567	2209472	10/13/2021	270	75,388,717.99	
1906539	222701001EFT AIR	10/13/2021	270	51,449,969.45	
1906600	2209529	10/13/2021	270	27,562,674.31	
1906604	2209533	10/13/2021	270	22,938,808.25	
1906637	2209592	10/13/2021	270	10,119,706.00	
1906544	222701006	10/13/2021	270	8,000,000.00	
1906578	2209483	10/13/2021	270	3,147,509.91	
1906560	222701040	10/13/2021	270	3,047,984.55	
1906570	2209475	10/13/2021	270	2,642,444.48	
1906606	2209535	10/13/2021	270	2,154,986.55	
1906605	2209534	10/13/2021	270	1,748,047.96	
1906624	2209575	10/13/2021	270	1,429,631.30	
1906621	2209572	10/13/2021	270	1,347,133.38	
1906634	2209588	10/13/2021	270	1,269,691.89	
1906582	2209498	10/13/2021	270	604,361.72	
1906572	2209477	10/13/2021	270	333,762.84	
1906559	222701003NONAIR	10/13/2021	270	303,472.46	
1906679	Correct Journal Entr	10/13/2021	270	302,472.46	
1906571	2209476	10/13/2021	270	301,155.00	
1906595	2209524	10/13/2021	270	300,000.00	
1906651	2209607	10/13/2021	270	294,310.95	
1906568	2209473	10/13/2021	270	215,629.47	

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1906540	222701002CC AIRS	10/13/2021	270	198,256.93	
1906573	2209478	10/13/2021	270	195,497.36	
1906597	2209526	10/13/2021	270	173,900.00	
1906620	2209571	10/13/2021	270	171,183.34	
1906623	2209574	10/13/2021	270	136,768.10	
1906586	2209509	10/13/2021	270	118,925.00	
1906625	2209579	10/13/2021	270	100,636.48	
1906584	2209500	10/13/2021	270	87,648.73	
1906585	2209505	10/13/2021	270	87,448.32	
1906628	2209582	10/13/2021	270	87,044.82	
1906643	2209599	10/13/2021	270	73,776.59	
1906626	2209580	10/13/2021	270	46,677.15	
1906638	2209593	10/13/2021	270	35,333.85	
1906541	222701004IFTA CC	10/13/2021	270	32,281.94	
1906569	2209474	10/13/2021	270	30,619.18	
1906580	2209496	10/13/2021	270	26,418.12	
1906542	222701005IRPCC A	10/13/2021	270	22,981.29	
1906635	2209590	10/13/2021	270	16,099.31	
1906545	222701007	10/13/2021	270	14,753.90	
1906636	2209591	10/13/2021	270	11,359.00	
1906583	2209499	10/13/2021	270	11,321.97	
1906622	2209573	10/13/2021	270	11,264.51	
1906644	2209600	10/13/2021	270	11,187.80	
1906574	2209479	10/13/2021	270	8,486.64	
1906641	2209597	10/13/2021	270	7,782.50	
1906566	2209471	10/13/2021	270	7,679.55	
1906581	2209497	10/13/2021	270	7,297.94	
1906632	2209586	10/13/2021	270	7,149.00	
1906596	2209525	10/13/2021	270	4,548.25	
1906587	2209510	10/13/2021	270	3,231.63	
1906562	Warrant Adjustment	10/13/2021	270	3,227.00	
1906640	2209595	10/13/2021	270	2,950.00	
1906556	222701030	10/13/2021	270	2,793.00	
1906590	2209514	10/13/2021	270	2,670.00	
1906616	2209567	10/13/2021	270	2,444.10	
1906548	222701010	10/13/2021	270	2,438.26	
1906579	2209494	10/13/2021	270	2,134.64	
1906575	2209480	10/13/2021	270	2,009.30	
1906589	2209513	10/13/2021	270	1,920.00	
1906652	2209608	10/13/2021	270	1,840.45	
1906594	2209523	10/13/2021	270	1,430.00	
1906591	2209516	10/13/2021	270	1,415.00	
1906564	2209469	10/13/2021	270	1,170.60	
1906642	2209598	10/13/2021	270	745.25	
1906592	2209518	10/13/2021	270	585.00	
1906617	2209568	10/13/2021	270	448.78	
1906593	2209520	10/13/2021	270	200.00	
1906633	2209587	10/13/2021	270	169.05	
1906576	2209481	10/13/2021	270	149.00	
1906639	2209594	10/13/2021	270	100.00	
1906577	2209482	10/13/2021	270	81.49	
1906588	2209512	10/13/2021	270	46.00	
1906565	2209470	10/13/2021	270	36.13	
1906627	2209581	10/13/2021	270	29.49	
1906557	8009791 EFT REV 1	10/13/2021	270		1,384.00
1906546	222701008	10/13/2021	270		7,766,976.59

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1906549	222701011	10/13/2021	270		75,388,717.99
1906550	222701012	10/13/2021	270		70.00
1906551	222701013	10/13/2021	270		15,615,532.77
1906552	222701020	10/13/2021	270		3,503,792.78
1906554	222701022	10/13/2021	270		79,999,477.79
1906563	222701041	10/13/2021	270		34,000,000.00
1906678	Back Out Journal Er	10/13/2021	270		303,472.46
1907105	2209692	10/14/2021	270	66,080,447.80	
1907061	222701001EFT AIR	10/14/2021	270	42,802,352.33	
1907045	222701005	10/14/2021	270	5,000,000.00	
1907040	222701003	10/14/2021	270	4,137,627.32	
1907175	222701040	10/14/2021	270	3,029,076.54	
1907076	2209657	10/14/2021	270	1,166,752.59	
1907172	2209789	10/14/2021	270	422,000.00	
1907113	2209702	10/14/2021	270	410,023.84	
1907047	222701007	10/14/2021	270	268,362.44	
1907091	2209677	10/14/2021	270	256,567.95	
1907098	2209684	10/14/2021	270	242,166.18	
1907099	2209685	10/14/2021	270	233,345.45	
1907171	2209788	10/14/2021	270	227,962.65	
1907065	2209646	10/14/2021	270	197,371.54	
1907048	222701008	10/14/2021	270	132,985.00	
1907072	2209653	10/14/2021	270	112,226.48	
1907174	2209791	10/14/2021	270	99,009.61	
1907096	2209682	10/14/2021	270	88,565.00	
1907073	2209654	10/14/2021	270	87,437.43	
1907095	2209681	10/14/2021	270	81,560.00	
1907173	2209790	10/14/2021	270	81,230.25	
1907092	2209678	10/14/2021	270	73,540.01	
1907097	2209683	10/14/2021	270	67,570.00	
1907110	2209699	10/14/2021	270	52,109.89	
1907071	2209652	10/14/2021	270	41,010.92	
1907077	2209658	10/14/2021	270	36,152.79	
1907075	2209656	10/14/2021	270	34,882.80	
1907151	2209755	10/14/2021	270	29,822.00	
1907122	2209715	10/14/2021	270	25,467.07	
1907150	2209754	10/14/2021	270	25,201.00	
1907104	2209691	10/14/2021	270	23,087.03	
1907082	2209663	10/14/2021	270	20,100.00	
1907121	2209714	10/14/2021	270	18,383.00	
1907108	2209697	10/14/2021	270	16,300.00	
1907103	2209689	10/14/2021	270	11,603.46	
1907100	2209686	10/14/2021	270	8,988.89	
1907116	2209709	10/14/2021	270	6,250.00	
1907062	222701002CC AIRS	10/14/2021	270	5,683.42	
1907139	2209734	10/14/2021	270	5,596.50	
1907078	2209659	10/14/2021	270	4,850.38	
1907101	2209687	10/14/2021	270	4,739.05	
1907079	2209660	10/14/2021	270	3,924.64	
1907074	2209655	10/14/2021	270	3,788.33	
1907069	2209650	10/14/2021	270	3,452.00	
1907154	2209758	10/14/2021	270	3,426.70	
1907087	2209668	10/14/2021	270	3,115.00	
1907106	2209694	10/14/2021	270	2,975.65	
1907114	2209707	10/14/2021	270	2,780.70	
1907067	2209648	10/14/2021	270	2,775.00	

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1907102	2209688	10/14/2021	270	2,596.39	
1907112	2209701	10/14/2021	270	2,540.34	
1907044	222701004	10/14/2021	270	2,335.00	
1907118	2209711	10/14/2021	270	2,112.93	
1907155	2209759	10/14/2021	270	2,104.20	
1907120	2209713	10/14/2021	270	1,747.93	
1907086	2209667	10/14/2021	270	1,660.00	
1907083	2209664	10/14/2021	270	1,637.63	
1907152	2209756	10/14/2021	270	1,545.00	
1907149	2209753	10/14/2021	270	1,532.83	
1907088	2209670	10/14/2021	270	1,463.50	
1907138	2209733	10/14/2021	270	1,460.00	
1907084	2209665	10/14/2021	270	1,169.68	
1907117	2209710	10/14/2021	270	1,156.30	
1907119	2209712	10/14/2021	270	1,061.70	
1907080	2209661	10/14/2021	270	960.00	
1907115	2209708	10/14/2021	270	779.94	
1907148	2209752	10/14/2021	270	765.70	
1907066	2209647	10/14/2021	270	535.00	
1907068	2209649	10/14/2021	270	452.00	
1907081	2209662	10/14/2021	270	316.38	
1907094	2209680	10/14/2021	270	300.00	
1907089	2209672	10/14/2021	270	236.50	
1907107	2209696	10/14/2021	270	229.60	
1907093	2209679	10/14/2021	270	200.00	
1907090	2209674	10/14/2021	270	120.00	
1907085	2209666	10/14/2021	270	110.00	
1907111	2209700	10/14/2021	270	102.58	
1907153	2209757	10/14/2021	270	84.00	
1907070	2209651	10/14/2021	270	4.25	
1907043	8009796 EFT REV 1	10/14/2021	270		48,201.47
1907046	222701006	10/14/2021	270		7,576,323.37
1907049	222701009	10/14/2021	270		51,964,257.59
1907053	222701013	10/14/2021	270		10,000,000.00
1907176	222701041	10/14/2021	270		57,000,000.00
1907589	222701041	10/15/2021	270	89,000,000.00	
1907482	2209792	10/15/2021	270	26,638,432.61	
1907455	222701010	10/15/2021	270	18,243,510.23	
1907475	222701001EFT AIR	10/15/2021	270	15,880,097.03	
1907453	222701008	10/15/2021	270	8,000,000.00	
1907481	222701040	10/15/2021	270	2,512,589.52	
1907537	2209860	10/15/2021	270	1,892,006.32	
1907523	2209846	10/15/2021	270	1,097,806.54	
1907557	2209884	10/15/2021	270	941,631.65	
1907536	2209859	10/15/2021	270	666,166.13	
1907492	2209802	10/15/2021	270	662,004.00	
1907535	2209858	10/15/2021	270	520,449.92	
1907522	2209845	10/15/2021	270	376,941.71	
1907500	2209813	10/15/2021	270	275,516.19	
1907542	2209868	10/15/2021	270	256,409.21	
1907540	2209866	10/15/2021	270	235,078.00	
1907503	2209816	10/15/2021	270	231,868.76	
1907484	2209794	10/15/2021	270	214,502.00	
1907454	222701009	10/15/2021	270	168,154.01	
1907476	222701002CC AIRS	10/15/2021	270	141,696.81	
1907486	2209796	10/15/2021	270	130,484.76	

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1907493	2209803	10/15/2021	270	128,184.00	
1907572	2209909	10/15/2021	270	128,104.80	
1907543	2209870	10/15/2021	270	114,428.28	
1907534	2209857	10/15/2021	270	104,758.26	
1907533	2209856	10/15/2021	270	89,189.63	
1907521	2209844	10/15/2021	270	66,843.14	
1907538	2209861	10/15/2021	270	53,183.86	
1907520	2209843	10/15/2021	270	46,860.82	
1907491	2209801	10/15/2021	270	33,224.11	
1907490	2209800	10/15/2021	270	31,700.88	
1907485	2209795	10/15/2021	270	31,537.88	
1907477	222701003IFTA CC	10/15/2021	270	31,469.14	
1907532	2209855	10/15/2021	270	26,570.98	
1907487	2209797	10/15/2021	270	22,666.17	
1907488	2209798	10/15/2021	270	22,096.84	
1907478	222701004IRPCC A	10/15/2021	270	17,639.03	
1907571	2209905	10/15/2021	270	17,082.20	
1907582	2209927	10/15/2021	270	15,896.66	
1907494	2209804	10/15/2021	270	14,191.77	
1907519	2209842	10/15/2021	270	13,897.30	
1907525	2209848	10/15/2021	270	13,651.82	
1907524	2209847	10/15/2021	270	11,833.29	
1907518	2209841	10/15/2021	270	11,026.47	
1907544	2209871	10/15/2021	270	10,187.00	
1907502	2209815	10/15/2021	270	9,047.64	
1907497	2209807	10/15/2021	270	9,030.00	
1907498	2209809	10/15/2021	270	8,228.00	
1907483	2209793	10/15/2021	270	5,987.62	
1907531	2209854	10/15/2021	270	5,407.17	
1907489	2209799	10/15/2021	270	5,385.10	
1907495	2209805	10/15/2021	270	4,360.00	
1907513	2209834	10/15/2021	270	3,560.00	
1907504	2209821	10/15/2021	270	3,266.54	
1907464	222701019	10/15/2021	270	3,213.70	
1907530	2209853	10/15/2021	270	3,146.00	
1907499	2209811	10/15/2021	270	3,001.25	
1907479	222701005ABC LIC	10/15/2021	270	2,700.00	
1907529	2209852	10/15/2021	270	2,325.64	
1907547	2209874	10/15/2021	270	1,736.00	
1907528	2209851	10/15/2021	270	1,390.00	
1907527	2209850	10/15/2021	270	1,332.00	
1907545	2209872	10/15/2021	270	1,330.00	
1907526	2209849	10/15/2021	270	1,241.92	
1907556	2209883	10/15/2021	270	833.20	
1907496	2209806	10/15/2021	270	625.06	
1907517	2209840	10/15/2021	270	474.03	
1907514	2209835	10/15/2021	270	300.00	
1907546	2209873	10/15/2021	270	218.50	
1907516	2209839	10/15/2021	270	166.97	
1907539	2209865	10/15/2021	270	100.00	
1907590	222701042 til check	10/15/2021	270	48.00	
1907515	2209838	10/15/2021	270	28.72	
1907466	8009797 EFT REV 1	10/15/2021	270		95,001.13
1907467	8009798 EFT REV 1	10/15/2021	270		5,303.05
1907452	222701007	10/15/2021	270		1,683,840.02
1907458	222701013	10/15/2021	270		315.00

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1907459	222701014	10/15/2021	270		6,454,045.79
1907460	222701015	10/15/2021	270		133,847,722.71
1907463	222701018	10/15/2021	270		26,638,432.61
1908450	2701007 AIRS TAX	10/18/2021	270	163,440,104.41	
1908458	3001002	10/18/2021	270	8,000,000.00	
1908629	0811018	10/18/2021	270	2,390,763.71	
1908566	2210050	10/18/2021	270	1,721,624.75	
1908538	2210008	10/18/2021	270	1,274,008.75	
1908572	2210056	10/18/2021	270	1,216,618.01	
1908549	2210025	10/18/2021	270	790,987.71	
1908529	2209996	10/18/2021	270	706,852.01	
1908622	2210129	10/18/2021	270	488,937.25	
1908579	2210063	10/18/2021	270	449,374.62	
1908537	2210007	10/18/2021	270	406,160.62	
1908480	2209940	10/18/2021	270	365,841.00	
1908479	2209939	10/18/2021	270	211,536.05	
1908573	2210057	10/18/2021	270	178,390.52	
1908489	2209949	10/18/2021	270	167,338.39	
1908589	2210074	10/18/2021	270	164,664.64	
1908574	2210058	10/18/2021	270	117,848.83	
1908514	2209981	10/18/2021	270	116,354.83	
1908535	2210005	10/18/2021	270	105,395.63	
1908575	2210059	10/18/2021	270	95,325.16	
1908481	2209941	10/18/2021	270	95,000.00	
1908576	2210060	10/18/2021	270	91,035.79	
1908452	2701009 AIRS DSM	10/18/2021	270	82,274.40	
1908532	2210002	10/18/2021	270	74,784.63	
1908482	2209942	10/18/2021	270	71,787.69	
1908569	2210053	10/18/2021	270	70,372.18	
1908580	2210064	10/18/2021	270	60,508.34	
1908531	2209998	10/18/2021	270	53,033.67	
1908515	2209982	10/18/2021	270	42,922.53	
1908539	2210009	10/18/2021	270	41,270.00	
1908456	2741001	10/18/2021	270	40,548.00	
1908548	2210024	10/18/2021	270	36,209.98	
1908571	2210055	10/18/2021	270	23,694.61	
1908518	2209985	10/18/2021	270	18,455.07	
1908550	2210032	10/18/2021	270	16,369.30	
1908517	2209984	10/18/2021	270	15,943.75	
1908570	2210054	10/18/2021	270	14,876.83	
1908478	2209938	10/18/2021	270	14,100.00	
1908555	2210037	10/18/2021	270	12,861.99	
1908563	2210047	10/18/2021	270	11,674.00	
1908477	2209937	10/18/2021	270	10,840.00	
1908451	2701008 AIRS DSM	10/18/2021	270	9,776.96	
1908533	2210003	10/18/2021	270	9,246.11	
1908504	2209966	10/18/2021	270	5,480.00	
1908454	2701001	10/18/2021	270	3,935.10	
1908492	2209952	10/18/2021	270	3,915.00	
1908536	2210006	10/18/2021	270	3,242.97	
1908552	2210034	10/18/2021	270	2,723.13	
1908628	2210136	10/18/2021	270	2,672.73	
1908453	2701010 AIRS DSM	10/18/2021	270	2,400.00	
1908494	2209954	10/18/2021	270	2,389.00	
1908541	2210012	10/18/2021	270	2,300.00	
1908497	2209957	10/18/2021	270	2,160.00	

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1908562	2210046	10/18/2021	270	2,091.30	
1908588	2210073	10/18/2021	270	1,874.00	
1908553	2210035	10/18/2021	270	1,865.07	
1908577	2210061	10/18/2021	270	1,791.51	
1908554	2210036	10/18/2021	270	1,788.40	
1908542	2210014	10/18/2021	270	1,753.25	
1908488	2209948	10/18/2021	270	1,600.00	
1908493	2209953	10/18/2021	270	1,600.00	
1908561	2210045	10/18/2021	270	1,595.00	
1908540	2210011	10/18/2021	270	1,450.00	
1908543	2210016	10/18/2021	270	1,321.50	
1908557	2210039	10/18/2021	270	1,200.00	
1908490	2209950	10/18/2021	270	1,180.00	
1908491	2209951	10/18/2021	270	1,173.54	
1908556	2210038	10/18/2021	270	1,155.89	
1908624	2210132	10/18/2021	270	1,150.00	
1908520	2209987	10/18/2021	270	994.00	
1908521	2209988	10/18/2021	270	906.00	
1908559	2210043	10/18/2021	270	862.75	
1908522	2209989	10/18/2021	270	853.00	
1908547	2210023	10/18/2021	270	770.72	
1908523	2209990	10/18/2021	270	672.00	
1908625	2210133	10/18/2021	270	650.00	
1908524	2209991	10/18/2021	270	585.00	
1908525	2209992	10/18/2021	270	571.00	
1908483	2209943	10/18/2021	270	500.00	
1908519	2209986	10/18/2021	270	491.67	
1908627	2210135	10/18/2021	270	400.00	
1908551	2210033	10/18/2021	270	363.20	
1908545	2210021	10/18/2021	270	356.25	
1908485	2209945	10/18/2021	270	350.00	
1908620	2210127	10/18/2021	270	350.00	
1908466	0801001	10/18/2021	270	317.45	
1908621	2210128	10/18/2021	270	300.00	
1908495	2209955	10/18/2021	270	280.00	
1908508	2209973	10/18/2021	270	275.00	
1908475	222701050	10/18/2021	270	252.00	
1908487	2209947	10/18/2021	270	250.00	
1908546	2210022	10/18/2021	270	237.50	
1908512	2209978	10/18/2021	270	187.00	
1908526	2209993	10/18/2021	270	185.00	
1908544	2210018	10/18/2021	270	180.00	
1908486	2209946	10/18/2021	270	150.00	
1908484	2209944	10/18/2021	270	100.00	
1908534	2210004	10/18/2021	270	60.00	
1908578	2210062	10/18/2021	270	39.67	
1908527	2209994	10/18/2021	270	35.00	
1908528	2209995	10/18/2021	270	15.00	
1908530	2209997	10/18/2021	270	6.50	
1908465	DFA EFT REV 10/18	10/18/2021	270		48,725.34
1908455	2701002	10/18/2021	270		14,314,107.41
1908457	2701003	10/18/2021	270		45,058,854.97
1908459	2701004	10/18/2021	270		50.00
1908468	2701004	10/18/2021	270		92,263,874.38
1908473	2701005	10/18/2021	270		2,448,761.90
1908630	2701018	10/18/2021	270		29,000,000.00

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1908975	3001015 AIRS DSM	10/19/2021	270	68,530,470.72	
1909014	2210159	10/19/2021	270	23,877,784.11	
1909013	2210158	10/19/2021	270	15,710,418.51	
1908985	3001002	10/19/2021	270	6,000,000.00	
1908994	0811001	10/19/2021	270	2,157,255.69	
1909008	2210153	10/19/2021	270	1,655,530.55	
1909022	2210167	10/19/2021	270	1,344,206.47	
1908997	2210139	10/19/2021	270	1,160,000.00	
1909007	2210152	10/19/2021	270	1,082,266.11	
1909015	2210160	10/19/2021	270	899,772.25	
1909002	2210144	10/19/2021	270	761,667.31	
1909061	2210227	10/19/2021	270	593,000.00	
1908999	2210141	10/19/2021	270	559,319.73	
1909077	2210247	10/19/2021	270	439,972.74	
1909036	2210187	10/19/2021	270	405,000.00	
1909012	2210157	10/19/2021	270	173,686.84	
1909003	2210148	10/19/2021	270	162,473.50	
1909038	2210189	10/19/2021	270	137,201.14	
1909021	2210166	10/19/2021	270	111,118.53	
1909030	2210175	10/19/2021	270	102,400.45	
1909004	2210149	10/19/2021	270	100,000.00	
1909043	2210198	10/19/2021	270	97,700.15	
1909005	2210150	10/19/2021	270	82,129.83	
1909044	2210199	10/19/2021	270	63,342.82	
1909023	2210168	10/19/2021	270	54,339.90	
1908996	2210138	10/19/2021	270	50,000.00	
1908983	2741001	10/19/2021	270	45,575.00	
1908976	2701008 AIRS TAX	10/19/2021	270	44,265.97	
1908998	2210140	10/19/2021	270	33,536.14	
1909037	2210188	10/19/2021	270	32,453.98	
1908978	2701010 AIRS DSM	10/19/2021	270	27,141.97	
1909019	2210164	10/19/2021	270	26,018.77	
1909039	2210192	10/19/2021	270	21,924.57	
1909029	2210174	10/19/2021	270	20,864.99	
1908995	2210137	10/19/2021	270	20,824.33	
1909048	2210203	10/19/2021	270	17,621.34	
1909051	2210206	10/19/2021	270	17,621.34	
1909009	2210154	10/19/2021	270	16,772.80	
1909010	2210155	10/19/2021	270	14,766.28	
1909028	2210173	10/19/2021	270	14,293.61	
1908977	2701009 AIRS DSM	10/19/2021	270	13,950.31	
1909000	2210142	10/19/2021	270	12,515.98	
1909040	2210195	10/19/2021	270	12,487.00	
1909024	2210169	10/19/2021	270	7,784.32	
1909006	2210151	10/19/2021	270	6,142.08	
1908980	2701001	10/19/2021	270	4,999.30	
1909045	2210200	10/19/2021	270	3,718.61	
1909001	2210143	10/19/2021	270	3,168.54	
1908979	2701011 AIRS DSM	10/19/2021	270	3,000.00	
1909041	2210196	10/19/2021	270	2,841.05	
1909046	2210201	10/19/2021	270	2,658.58	
1909031	2210177	10/19/2021	270	2,655.00	
1908982	2751002	10/19/2021	270	2,623.10	
1909017	2210162	10/19/2021	270	2,402.00	
1909033	2210180	10/19/2021	270	1,956.25	
1909047	2210202	10/19/2021	270	1,897.15	

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1909032	2210179	10/19/2021	270	1,250.00	
1909020	2210165	10/19/2021	270	1,073.31	
1909018	2210163	10/19/2021	270	890.57	
1909050	2210205	10/19/2021	270	677.00	
1909060	2210226	10/19/2021	270	430.80	
1909042	2210197	10/19/2021	270	284.10	
1909025	2210170	10/19/2021	270	271.45	
1909034	2210182	10/19/2021	270	140.00	
1909035	2210185	10/19/2021	270	130.00	
1908991	0801002	10/19/2021	270	128.79	
1909016	2210161	10/19/2021	270	100.00	
1909026	2210171	10/19/2021	270	96.69	
1909011	2210156	10/19/2021	270	60.11	
1909027	2210172	10/19/2021	270	30.91	
1908968	DFA EFT REV 10/19	10/19/2021	270		15,521.07
1908981	2701002	10/19/2021	270		11,474,806.30
1908984	2701003	10/19/2021	270		14,327,179.34
1908986	2701004	10/19/2021	270		100,706,896.45
1908992	2701001	10/19/2021	270		35.00
1909094	2701001	10/19/2021	270		1,000,000.00
1909109	2701007 AIRS TAX	10/20/2021	270	38,556,674.66	
1909595	2781001	10/20/2021	270	32,000,000.00	
1909119	2741001	10/20/2021	270	10,304,734.26	
1909123	3001002	10/20/2021	270	10,000,000.00	
1909134	2210267	10/20/2021	270	9,026,466.77	
1909591	0811001	10/20/2021	270	3,018,322.11	
1909575	2210356	10/20/2021	270	1,784,659.61	
1909511	2210270	10/20/2021	270	1,316,244.55	
1909535	2210302	10/20/2021	270	980,402.19	
1909509	2210268	10/20/2021	270	844,218.46	
1909536	2210303	10/20/2021	270	807,458.01	
1909589	2210374	10/20/2021	270	505,919.77	
1909537	2210304	10/20/2021	270	247,934.93	
1909538	2210305	10/20/2021	270	217,541.55	
1909512	2210271	10/20/2021	270	201,971.55	
1909528	2210292	10/20/2021	270	166,644.37	
1909577	2210358	10/20/2021	270	140,883.75	
1909529	2210293	10/20/2021	270	101,265.78	
1909510	2210269	10/20/2021	270	87,917.99	
1909584	2210365	10/20/2021	270	82,287.12	
1909527	2210291	10/20/2021	270	77,998.33	
1909533	2210297	10/20/2021	270	75,653.60	
1909539	2210306	10/20/2021	270	44,487.22	
1909110	2701008 AIRS TAX	10/20/2021	270	43,437.89	
1909112	2701010 AIRS DSM	10/20/2021	270	34,269.89	
1909540	2210307	10/20/2021	270	24,882.00	
1909587	2210372	10/20/2021	270	22,666.17	
1909534	2210301	10/20/2021	270	20,988.40	
1909518	2210277	10/20/2021	270	18,523.23	
1909580	2210361	10/20/2021	270	18,461.00	
1909530	2210294	10/20/2021	270	17,685.27	
1909576	2210357	10/20/2021	270	17,409.50	
1909531	2210295	10/20/2021	270	16,410.06	
1909579	2210360	10/20/2021	270	14,224.02	
1909514	2210273	10/20/2021	270	11,674.00	
1909520	2210279	10/20/2021	270	11,486.74	

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1909111	2701009 AIRS DSM	10/20/2021	270	10,179.59	
1909555	2210331	10/20/2021	270	7,202.00	
1909556	2210332	10/20/2021	270	6,126.79	
1909582	2210363	10/20/2021	270	5,842.50	
1909578	2210359	10/20/2021	270	4,673.14	
1909517	2210276	10/20/2021	270	4,257.50	
1909574	2210355	10/20/2021	270	3,934.63	
1909519	2210278	10/20/2021	270	3,315.00	
1909113	2701011 AIRS DSM	10/20/2021	270	3,000.00	
1909532	2210296	10/20/2021	270	2,795.77	
1909118	2751001	10/20/2021	270	2,750.00	
1909523	2210282	10/20/2021	270	2,370.00	
1909581	2210362	10/20/2021	270	1,810.00	
1909115	2701001	10/20/2021	270	1,796.01	
1909513	2210272	10/20/2021	270	1,771.72	
1909525	2210286	10/20/2021	270	1,678.25	
1909524	2210284	10/20/2021	270	1,589.75	
1909117	2701003	10/20/2021	270	1,500.00	
1909522	2210281	10/20/2021	270	970.00	
1909515	2210274	10/20/2021	270	521.81	
1909521	2210280	10/20/2021	270	426.15	
1909526	2210288	10/20/2021	270	200.00	
1909583	2210364	10/20/2021	270	166.00	
1909114	2701012 AIRS DSM	10/20/2021	270	105.00	
1909516	2210275	10/20/2021	270	78.25	
1909592	0801001	10/20/2021	270	58.91	
1909541	2210308	10/20/2021	270	17.57	
1909542	2210309	10/20/2021	270	1.44	
1909120	DFA EFT REV 10/20	10/20/2021	270		23,024.23
1909116	2701002	10/20/2021	270		10,517,863.79
1909121	2701003	10/20/2021	270		9,026,466.77
1909122	2701004	10/20/2021	270		55,143,149.21
1909125	2701004	10/20/2021	270		87.00
1909126	2701005	10/20/2021	270		30,303,067.34
1909130	2701006	10/20/2021	270		5,868,623.41
1909594	2701001	10/20/2021	270		0.50
1910672	2701007 AIRS TAX	10/21/2021	270	146,188,112.54	
1910687	3981003	10/21/2021	270	101,687,002.38	
1910795	2781001	10/21/2021	270	89,000,000.00	
1910713	2210395	10/21/2021	270	56,073,238.36	
1910782	2210484	10/21/2021	270	48,304,723.77	
1910681	3001002	10/21/2021	270	14,000,000.00	
1909851	CD ACH Bank Trans	10/21/2021	270	4,224,000.00	
1910701	2210382	10/21/2021	270	1,107,457.46	
1910794	0811001	10/21/2021	270	1,075,704.57	
1910712	2210394	10/21/2021	270	861,897.60	
1910772	2210474	10/21/2021	270	550,000.00	
1910673	2701008 AIRS TAX	10/21/2021	270	523,294.67	
1910755	2210454	10/21/2021	270	447,594.43	
1910780	2210482	10/21/2021	270	444,278.16	
1910730	2210418	10/21/2021	270	284,325.16	
1910731	2210419	10/21/2021	270	208,013.45	
1910705	2210386	10/21/2021	270	183,597.15	
1910707	2210388	10/21/2021	270	165,259.76	
1910750	2210449	10/21/2021	270	135,744.74	
1910722	2210405	10/21/2021	270	135,090.38	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1910721	2210404	10/21/2021	270	106,473.83	
1910714	2210397	10/21/2021	270	93,784.81	
1910786	2210490	10/21/2021	270	88,381.36	
1910715	2210398	10/21/2021	270	79,808.68	
1910708	2210389	10/21/2021	270	63,719.16	
1910704	2210385	10/21/2021	270	57,681.09	
1910697	2210378	10/21/2021	270	57,586.00	
1910732	2210420	10/21/2021	270	53,568.79	
1910738	2210426	10/21/2021	270	53,152.44	
1910751	2210450	10/21/2021	270	40,667.67	
1910706	2210387	10/21/2021	270	36,689.32	
1910733	2210421	10/21/2021	270	31,025.00	
1910716	2210399	10/21/2021	270	28,311.59	
1910773	2210475	10/21/2021	270	27,910.63	
1910740	2210432	10/21/2021	270	26,179.00	
1910752	2210451	10/21/2021	270	26,078.00	
1910734	2210422	10/21/2021	270	25,831.46	
1910679	2741001	10/21/2021	270	24,539.00	
1910675	2701010 AIRS DSM	10/21/2021	270	24,411.26	
1910711	2210393	10/21/2021	270	18,220.00	
1910674	2701009 AIRS DSM	10/21/2021	270	15,479.97	
1910702	2210383	10/21/2021	270	13,919.50	
1910717	2210400	10/21/2021	270	12,620.67	
1910779	2210481	10/21/2021	270	11,412.50	
1910776	2210478	10/21/2021	270	9,398.00	
1910678	2751001	10/21/2021	270	9,127.74	
1910718	2210401	10/21/2021	270	8,379.00	
1910749	2210448	10/21/2021	270	8,187.31	
1910719	2210402	10/21/2021	270	7,743.24	
1910739	2210430	10/21/2021	270	6,464.15	
1910724	2210407	10/21/2021	270	6,346.75	
1910774	2210476	10/21/2021	270	6,151.23	
1910700	2210381	10/21/2021	270	5,767.00	
1910781	2210483	10/21/2021	270	5,704.52	
1910693	2210376	10/21/2021	270	5,698.95	
1910725	2210409	10/21/2021	270	5,685.00	
1910775	2210477	10/21/2021	270	5,375.60	
1910703	2210384	10/21/2021	270	2,920.00	
1910784	2210487	10/21/2021	270	2,135.45	
1910735	2210423	10/21/2021	270	1,972.00	
1910723	2210406	10/21/2021	270	1,950.00	
1910720	2210403	10/21/2021	270	1,531.10	
1910736	2210424	10/21/2021	270	1,468.00	
1910777	2210479	10/21/2021	270	1,255.00	
1910709	2210391	10/21/2021	270	1,227.65	
1910729	2210417	10/21/2021	270	1,040.00	
1910726	2210411	10/21/2021	270	1,031.00	
1910698	2210379	10/21/2021	270	693.50	
1910785	2210489	10/21/2021	270	635.00	
1910676	2701001	10/21/2021	270	468.22	
1910737	2210425	10/21/2021	270	379.52	
1910753	2210452	10/21/2021	270	206.31	
1910727	2210413	10/21/2021	270	120.00	
1910728	2210416	10/21/2021	270	55.57	
1910778	2210480	10/21/2021	270	42.00	
1910699	2210380	10/21/2021	270	25.50	

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1910695	DFA EFT REV 10/21	10/21/2021	270		55,406.20
1910677	2701002	10/21/2021	270		3,312,318.72
1910680	2701003	10/21/2021	270		39,396,690.84
1910684	2701004	10/21/2021	270		245,316,989.43
1910796	Back Out Journal Er	10/21/2021	270		89,000,000.00
1910797	2701001	10/21/2021	270		89,000,000.00
1910811	2701007 AIRS TAX	10/22/2021	270	108,380,835.56	
1911249	2781001	10/22/2021	270	52,000,000.00	
1911148	3001003	10/22/2021	270	21,000,000.00	
1911157	2210514	10/22/2021	270	14,121,747.25	
1910817	2741001	10/22/2021	270	12,937,550.73	
1911156	2210513	10/22/2021	270	11,658,318.11	
1911229	2210613	10/22/2021	270	9,052,899.37	
1911150	Back Out Journal Er	10/22/2021	270	4,373,084.89	
1911154	2210507	10/22/2021	270	4,373,084.49	
1911216	2210596	10/22/2021	270	2,815,561.36	
1911248	0811001	10/22/2021	270	2,716,967.20	
1911215	2210595	10/22/2021	270	1,295,395.98	
1911158	2210515	10/22/2021	270	1,200,000.00	
1911155	2210508	10/22/2021	270	1,175,392.73	
1911200	2210579	10/22/2021	270	1,060,871.50	
1911209	2210589	10/22/2021	270	787,396.29	
1911159	2210516	10/22/2021	270	700,942.93	
1911163	2210520	10/22/2021	270	582,114.11	
1911218	2210598	10/22/2021	270	544,760.86	
1911207	2210587	10/22/2021	270	477,753.41	
1911221	2210605	10/22/2021	270	162,207.41	
1911220	2210600	10/22/2021	270	131,941.59	
1911160	2210517	10/22/2021	270	83,806.96	
1911161	2210518	10/22/2021	270	43,994.47	
1911170	2210528	10/22/2021	270	34,190.61	
1910812	2701008 AIRS TAX	10/22/2021	270	31,775.38	
1911153	2210506	10/22/2021	270	27,244.11	
1911210	2210590	10/22/2021	270	25,315.05	
1911166	2210524	10/22/2021	270	23,375.95	
1911177	2210540	10/22/2021	270	16,574.10	
1910814	2701010 AIRS DSM	10/22/2021	270	15,231.87	
1910813	2701009 AIRS DSM	10/22/2021	270	12,028.68	
1911219	2210599	10/22/2021	270	10,935.67	
1911203	2210583	10/22/2021	270	10,874.00	
1911217	2210597	10/22/2021	270	9,705.33	
1911169	2210527	10/22/2021	270	9,581.00	
1911206	2210586	10/22/2021	270	9,169.00	
1911202	2210582	10/22/2021	270	7,605.50	
1911162	2210519	10/22/2021	270	7,461.06	
1911176	2210539	10/22/2021	270	5,735.03	
1911175	2210537	10/22/2021	270	2,838.75	
1911171	2210530	10/22/2021	270	2,797.80	
1911164	2210522	10/22/2021	270	2,697.75	
1911172	2210531	10/22/2021	270	2,690.00	
1911178	2210544	10/22/2021	270	2,471.60	
1911185	2210551	10/22/2021	270	2,274.41	
1911201	2210581	10/22/2021	270	1,460.00	
1910815	2701001	10/22/2021	270	1,349.00	
1911208	2210588	10/22/2021	270	1,181.82	
1911204	2210584	10/22/2021	270	1,045.00	

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1911199	2210578	10/22/2021	270	939.20	
1911174	2210535	10/22/2021	270	678.25	
1911198	2210577	10/22/2021	270	420.00	
1911179	2210545	10/22/2021	270	350.00	
1911152	0801001	10/22/2021	270	250.00	
1911165	2210523	10/22/2021	270	125.99	
1911205	2210585	10/22/2021	270	118.25	
1911167	2210525	10/22/2021	270	100.00	
1911173	2210532	10/22/2021	270	80.00	
1911211	2210591	10/22/2021	270	61.93	
1911212	2210592	10/22/2021	270	41.58	
1911213	2210593	10/22/2021	270	5.73	
1911168	2210526	10/22/2021	270	3.23	
1911214	2210594	10/22/2021	270	0.66	
1911149	DFA EFT REV 10/22	10/22/2021	270		89,959.30
1910816	2701002	10/22/2021	270		13,716,411.22
1910818	2701003	10/22/2021	270		4,373,084.89
1910819	2701004	10/22/2021	270		227,723,282.47
1910820	2701005	10/22/2021	270		50.00
1910825	2701006	10/22/2021	270		1,984,079.59
1911151	Correct Journal Entr	10/22/2021	270		4,373,084.49
1911578	2701006	10/25/2021	270	206,261,333.20	
1911260	2701007 AIRS TAX	10/25/2021	270	39,620,113.63	
1911559	3001002	10/25/2021	270	10,000,000.00	
1911583	0811001	10/25/2021	270	1,506,493.01	
1911597	2210672	10/25/2021	270	955,822.65	
1911644	2210722	10/25/2021	270	804,525.51	
1911672	2210753	10/25/2021	270	617,039.25	
1911643	2210721	10/25/2021	270	456,958.11	
1911680	2210765	10/25/2021	270	298,000.00	
1911642	2210720	10/25/2021	270	294,509.32	
1911574	2701005	10/25/2021	270	168,195.34	
1911656	2210734	10/25/2021	270	156,584.93	
1911651	2210729	10/25/2021	270	150,187.51	
1911622	2210698	10/25/2021	270	144,108.57	
1911626	2210702	10/25/2021	270	121,011.90	
1911641	2210719	10/25/2021	270	120,454.83	
1911670	2210751	10/25/2021	270	74,388.18	
1911590	2210665	10/25/2021	270	63,799.50	
1911673	2210755	10/25/2021	270	63,505.38	
1911681	2210766	10/25/2021	270	57,867.77	
1911589	2210664	10/25/2021	270	57,567.02	
1911623	2210699	10/25/2021	270	47,417.61	
1911640	2210718	10/25/2021	270	41,836.86	
1911645	2210723	10/25/2021	270	40,166.90	
1911624	2210700	10/25/2021	270	39,873.75	
1911671	2210752	10/25/2021	270	37,460.00	
1911564	2741001	10/25/2021	270	31,006.47	
1911639	2210717	10/25/2021	270	24,100.31	
1911596	2210671	10/25/2021	270	21,718.24	
1911263	2701010 AIRS DSM	10/25/2021	270	20,388.85	
1911262	2701009 AIRS DSM	10/25/2021	270	19,150.91	
1911594	2210669	10/25/2021	270	18,894.61	
1911669	2210750	10/25/2021	270	17,917.32	
1911659	2210737	10/25/2021	270	15,423.00	
1911592	2210667	10/25/2021	270	14,014.80	

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1911625	2210701	10/25/2021	270	13,115.70	
1911647	2210725	10/25/2021	270	10,722.03	
1911581	Correct Journal Entr	10/25/2021	270	8,489.65	
1911638	2210716	10/25/2021	270	7,459.80	
1911593	2210668	10/25/2021	270	7,086.89	
1911649	2210727	10/25/2021	270	5,504.00	
1911648	2210726	10/25/2021	270	4,734.00	
1911637	2210715	10/25/2021	270	3,688.28	
1911636	2210714	10/25/2021	270	3,005.00	
1911586	2210658	10/25/2021	270	2,284.25	
1911650	2210728	10/25/2021	270	2,231.00	
1911617	2210693	10/25/2021	270	1,959.08	
1911591	2210666	10/25/2021	270	1,901.92	
1911621	2210697	10/25/2021	270	1,693.56	
1911587	2210660	10/25/2021	270	1,685.00	
1911619	2210695	10/25/2021	270	1,626.00	
1911620	2210696	10/25/2021	270	1,304.00	
1911584	2210654	10/25/2021	270	1,250.00	
1911618	2210694	10/25/2021	270	1,216.74	
1911616	2210692	10/25/2021	270	930.00	
1911615	2210691	10/25/2021	270	851.00	
1911657	2210735	10/25/2021	270	785.00	
1911614	2210690	10/25/2021	270	639.00	
1911613	2210689	10/25/2021	270	617.00	
1911612	2210688	10/25/2021	270	594.00	
1911588	2210662	10/25/2021	270	543.25	
1911635	2210713	10/25/2021	270	482.08	
1911679	2210764	10/25/2021	270	378.29	
1911603	2210678	10/25/2021	270	350.00	
1911634	2210712	10/25/2021	270	313.40	
1911611	2210687	10/25/2021	270	285.00	
1911646	2210724	10/25/2021	270	272.81	
1911601	2210676	10/25/2021	270	250.00	
1911602	2210677	10/25/2021	270	250.00	
1911609	2210685	10/25/2021	270	202.50	
1911261	2701008 AIRS TAX	10/25/2021	270	200.00	
1911605	2210680	10/25/2021	270	185.00	
1911598	2210673	10/25/2021	270	150.00	
1911599	2210674	10/25/2021	270	150.00	
1911668	2210749	10/25/2021	270	140.00	
1911658	2210736	10/25/2021	270	62.00	
1911585	2210655	10/25/2021	270	60.00	
1911633	2210711	10/25/2021	270	47.70	
1911604	2210679	10/25/2021	270	15.00	
1911632	2210710	10/25/2021	270	7.55	
1911631	2210709	10/25/2021	270	2.00	
1911572	8009807 EFT REV 1	10/25/2021	270		47,334.92
1911560	2701001	10/25/2021	270		11,515,196.76
1911561	2701002	10/25/2021	270		75,509,194.12
1911563	2701004	10/25/2021	270		152,418,196.12
1911682	2781001	10/25/2021	270		23,000,000.00
1912003	2701007 AIRS TAX	10/26/2021	270	32,330,029.19	
1912116	2781001	10/26/2021	270	15,000,000.00	
1912008	3001002	10/26/2021	270	7,000,000.00	
1912023	2210767	10/26/2021	270	6,750,000.00	
1912082	2210848	10/26/2021	270	1,996,137.34	

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1912015	2741001	10/26/2021	270	1,589,085.06	
1912031	2210776	10/26/2021	270	764,136.00	
1912021	0811001	10/26/2021	270	728,092.36	
1912084	2210856	10/26/2021	270	314,359.52	
1912043	2210795	10/26/2021	270	192,620.14	
1912074	2210837	10/26/2021	270	172,015.50	
1912073	2210836	10/26/2021	270	144,220.00	
1912093	2210865	10/26/2021	270	120,164.63	
1912041	2210792	10/26/2021	270	94,126.40	
1912047	2210802	10/26/2021	270	80,000.00	
1912088	2210860	10/26/2021	270	61,802.27	
1912004	2701008 AIRS TAX	10/26/2021	270	50,630.03	
1912072	2210835	10/26/2021	270	38,060.00	
1912089	2210861	10/26/2021	270	36,484.18	
1912040	2210791	10/26/2021	270	35,501.82	
1912006	2701010 AIRS DSM	10/26/2021	270	30,961.79	
1912010	2701002	10/26/2021	270	29,800.00	
1912024	2210768	10/26/2021	270	26,740.02	
1912028	2210772	10/26/2021	270	18,446.68	
1912005	2701009 AIRS DSM	10/26/2021	270	18,134.62	
1912046	2210801	10/26/2021	270	18,000.00	
1912108	2210894	10/26/2021	270	17,571.01	
1912087	2210859	10/26/2021	270	16,153.56	
1912081	2210847	10/26/2021	270	16,091.47	
1912076	2210841	10/26/2021	270	13,871.51	
1912042	2210793	10/26/2021	270	8,334.97	
1912071	2210834	10/26/2021	270	6,750.00	
1912092	2210864	10/26/2021	270	6,398.78	
1912049	2210805	10/26/2021	270	6,265.50	
1912027	2210771	10/26/2021	270	5,036.48	
1912106	2210892	10/26/2021	270	4,653.00	
1912059	2210822	10/26/2021	270	4,103.91	
1912029	2210773	10/26/2021	270	2,892.74	
1912037	2210787	10/26/2021	270	2,885.00	
1912035	2210783	10/26/2021	270	2,685.00	
1912078	2210843	10/26/2021	270	2,096.15	
1912068	2210831	10/26/2021	270	2,000.00	
1912048	2210804	10/26/2021	270	1,988.91	
1912026	2210770	10/26/2021	270	1,988.64	
1912036	2210785	10/26/2021	270	1,933.25	
1912034	2210781	10/26/2021	270	1,929.75	
1912039	2210790	10/26/2021	270	1,880.00	
1912070	2210833	10/26/2021	270	1,875.00	
1912086	2210858	10/26/2021	270	1,585.81	
1912032	2210777	10/26/2021	270	1,540.00	
1912030	2210774	10/26/2021	270	1,186.13	
1912069	2210832	10/26/2021	270	790.00	
1912045	2210800	10/26/2021	270	589.02	
1912075	2210840	10/26/2021	270	500.00	
1912044	2210799	10/26/2021	270	440.36	
1912112	2210899	10/26/2021	270	417.75	
1912077	2210842	10/26/2021	270	385.61	
1912025	2210769	10/26/2021	270	334.71	
1912065	2210828	10/26/2021	270	198.30	
1912033	2210778	10/26/2021	270	140.00	
1912085	2210857	10/26/2021	270	115.84	

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1912091	2210863	10/26/2021	270	100.47	
1912090	2210862	10/26/2021	270	61.37	
1912038	2210789	10/26/2021	270	60.07	
1912083	2210855	10/26/2021	270	35.90	
1912022	8009810 EFT REV 1	10/26/2021	270		118,284.00
1912009	2701001	10/26/2021	270		9,678,231.62
1912011	2701003	10/26/2021	270		10,475,487.01
1912012	2701004	10/26/2021	270		45.00
1912013	2701005	10/26/2021	270		39,663,314.71
1912014	2701006	10/26/2021	270		7,950,906.60
1912396	2701007 AIRS TAX	10/27/2021	270	63,667,397.34	
1912404	3001004	10/27/2021	270	10,000,000.00	
1912436	2210920	10/27/2021	270	7,611,881.25	
1912527	0811001	10/27/2021	270	2,796,879.65	
1912417	0811001	10/27/2021	270	1,896,126.05	
1912486	2210978	10/27/2021	270	963,797.96	
1912412	2741001	10/27/2021	270	549,988.56	
1912413	2751001	10/27/2021	270	487,285.71	
1912501	2210997	10/27/2021	270	400,000.00	
1912474	2210966	10/27/2021	270	193,559.86	
1912488	2210980	10/27/2021	270	181,463.99	
1912444	2210928	10/27/2021	270	148,619.00	
1912445	2210929	10/27/2021	270	120,649.01	
1912485	2210977	10/27/2021	270	115,208.22	
1912487	2210979	10/27/2021	270	83,183.82	
1912484	2210976	10/27/2021	270	63,212.39	
1912397	2701008 AIRS TAX	10/27/2021	270	58,622.98	
1912435	2210919	10/27/2021	270	48,835.29	
1912518	2211019	10/27/2021	270	36,456.10	
1912517	2211017	10/27/2021	270	29,730.00	
1912399	2701010 AIRS DSM	10/27/2021	270	27,731.49	
1912483	2210975	10/27/2021	270	27,605.91	
1912446	2210931	10/27/2021	270	26,431.34	
1912398	2701009 AIRS DSM	10/27/2021	270	25,899.97	
1912439	2210923	10/27/2021	270	9,479.26	
1912429	2210913	10/27/2021	270	6,645.00	
1912423	2210907	10/27/2021	270	5,000.00	
1912428	2210912	10/27/2021	270	4,760.00	
1912447	2210932	10/27/2021	270	4,246.48	
1912478	2210970	10/27/2021	270	4,145.75	
1912427	2210911	10/27/2021	270	4,080.00	
1912422	2210906	10/27/2021	270	4,065.00	
1912438	2210922	10/27/2021	270	3,601.65	
1912421	2210904	10/27/2021	270	2,670.05	
1912424	2210908	10/27/2021	270	2,400.00	
1912452	2210941	10/27/2021	270	2,250.00	
1912420	2210903	10/27/2021	270	2,175.00	
1912441	2210925	10/27/2021	270	1,953.56	
1912477	2210969	10/27/2021	270	1,904.00	
1912453	2210943	10/27/2021	270	1,776.45	
1912431	2210915	10/27/2021	270	1,670.00	
1912502	2210998	10/27/2021	270	1,652.85	
1912408	2701003	10/27/2021	270	1,625.92	
1912451	2210939	10/27/2021	270	1,501.75	
1912440	2210924	10/27/2021	270	1,489.93	
1912448	2210933	10/27/2021	270	1,450.00	

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1912400	2701011 AIRS DSM	10/27/2021	270	1,400.00	
1912426	2210910	10/27/2021	270	1,381.00	
1912433	2210917	10/27/2021	270	1,292.00	
1912482	2210974	10/27/2021	270	1,124.78	
1912454	2210944	10/27/2021	270	703.17	
1912430	2210914	10/27/2021	270	700.00	
1912434	2210918	10/27/2021	270	625.00	
1912450	2210937	10/27/2021	270	625.00	
1912432	2210916	10/27/2021	270	250.00	
1912425	2210909	10/27/2021	270	200.00	
1912437	2210921	10/27/2021	270	158.50	
1912442	2210926	10/27/2021	270	150.00	
1912481	2210973	10/27/2021	270	127.84	
1912449	2210934	10/27/2021	270	120.00	
1912480	2210972	10/27/2021	270	22.71	
1912443	2210927	10/27/2021	270	1.03	
1912479	2210971	10/27/2021	270	1.00	
1912418	8009812 EFT REV 1	10/27/2021	270		17,908.00
1912405	2701001	10/27/2021	270		9,533,451.06
1912407	2701002	10/27/2021	270		7,611,881.25
1912409	2701004	10/27/2021	270		1,567,776.56
1912410	2701005	10/27/2021	270		53,998,013.90
1912411	2701006	10/27/2021	270		7,664,039.11
1912419	2781001	10/27/2021	270		6,000,000.00
1912526	Back Out Journal Er	10/27/2021	270		1,896,126.05
1912528	2781002	10/27/2021	270		1,000,000.00
1912829	2701004	10/28/2021	270	216,633,882.66	
1912917	2211120	10/28/2021	270	56,398,221.05	
1912823	3001003	10/28/2021	270	12,000,000.00	
1912817	2701007 AIRS TAX	10/28/2021	270	9,883,986.52	
1912842	0811001	10/28/2021	270	6,784,353.52	
1912832	2741001	10/28/2021	270	2,613,526.26	
1912850	2211042	10/28/2021	270	1,916,828.86	
1912851	2211044	10/28/2021	270	1,409,579.29	
1912906	2211109	10/28/2021	270	766,365.87	
1912862	2211055	10/28/2021	270	301,098.00	
1912918	2211121	10/28/2021	270	169,860.05	
1912857	2211050	10/28/2021	270	124,692.80	
1912858	2211051	10/28/2021	270	99,381.49	
1912928	2211132	10/28/2021	270	86,766.27	
1912887	2211090	10/28/2021	270	86,305.71	
1912903	2211106	10/28/2021	270	49,684.38	
1912859	2211052	10/28/2021	270	49,227.11	
1912881	2211084	10/28/2021	270	37,636.00	
1912866	2211060	10/28/2021	270	30,737.20	
1912904	2211107	10/28/2021	270	28,474.00	
1912818	2701008 AIRS TAX	10/28/2021	270	26,625.08	
1912895	2211098	10/28/2021	270	25,671.35	
1912820	2701010 AIRS DSM	10/28/2021	270	25,579.32	
1912843	2211035	10/28/2021	270	21,728.53	
1912868	2211062	10/28/2021	270	13,553.36	
1912892	2211095	10/28/2021	270	11,987.00	
1912861	2211054	10/28/2021	270	10,850.00	
1912864	2211057	10/28/2021	270	10,532.01	
1912863	2211056	10/28/2021	270	9,781.01	
1912905	2211108	10/28/2021	270	9,724.00	

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1912886	2211089	10/28/2021	270	9,587.00	
1912910	2211113	10/28/2021	270	8,226.91	
1912878	2211079	10/28/2021	270	6,870.00	
1912819	2701009 AIRS DSM	10/28/2021	270	6,584.45	
1912877	2211077	10/28/2021	270	6,424.75	
1912890	2211093	10/28/2021	270	5,519.50	
1912856	2211049	10/28/2021	270	4,562.00	
1912865	2211059	10/28/2021	270	3,888.40	
1912860	2211053	10/28/2021	270	3,102.82	
1912916	2211119	10/28/2021	270	2,332.80	
1912875	2211073	10/28/2021	270	1,960.00	
1912889	2211092	10/28/2021	270	1,950.00	
1912896	2211099	10/28/2021	270	1,875.66	
1912885	2211088	10/28/2021	270	1,650.00	
1912908	2211111	10/28/2021	270	1,455.00	
1912852	2211045	10/28/2021	270	1,350.00	
1912894	2211097	10/28/2021	270	1,243.88	
1912869	2211065	10/28/2021	270	1,200.00	
1912849	2211041	10/28/2021	270	670.00	
1912897	2211100	10/28/2021	270	648.08	
1912848	2211040	10/28/2021	270	570.00	
1912847	2211039	10/28/2021	270	475.00	
1912846	2211038	10/28/2021	270	400.00	
1912853	2211046	10/28/2021	270	400.00	
1912879	2211081	10/28/2021	270	390.00	
1912909	2211112	10/28/2021	270	378.75	
1912893	2211096	10/28/2021	270	307.80	
1912907	2211110	10/28/2021	270	292.62	
1912844	2211036	10/28/2021	270	200.00	
1912845	2211037	10/28/2021	270	200.00	
1912891	2211094	10/28/2021	270	198.50	
1912855	2211048	10/28/2021	270	175.00	
1912876	2211074	10/28/2021	270	160.00	
1912854	2211047	10/28/2021	270	38.25	
1912880	2211083	10/28/2021	270	27.62	
1912867	2211061	10/28/2021	270	25.00	
1912826	2701001	10/28/2021	270	22.23	
1912902	2211105	10/28/2021	270	0.70	
1912838	8009813 EFT REV 1	10/28/2021	270		14,546.42
1912827	2701002	10/28/2021	270		184,430,961.91
1912828	2701003	10/28/2021	270		35.00
1912830	2701005	10/28/2021	270		23,187,169.70
1912939	2781001	10/28/2021	270		102,000,000.00
1914075	222701030	10/29/2021	270	152,000,000.00	
1913905	222701009	10/29/2021	270	19,367,179.00	
1913944	2211168	10/29/2021	270	12,058,570.16	
1913899	222701003	10/29/2021	270	5,000,000.00	
1914076	222701031	10/29/2021	270	4,678,067.61	
1913921	222701001EFT AIRS	10/29/2021	270	3,457,251.60	
1913903	222701007	10/29/2021	270	2,523,500.69	
1913892	CD ACH Bank Trans	10/29/2021	270	1,650,000.00	
1913983	2211223	10/29/2021	270	1,222,092.32	
1913976	2211216	10/29/2021	270	826,888.00	
1913984	2211224	10/29/2021	270	620,725.14	
1914033	2211284	10/29/2021	270	595,428.49	
1913904	222701008	10/29/2021	270	401,337.10	

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1913951	2211175	10/29/2021	270	271,718.36	
1913986	2211226	10/29/2021	270	267,700.30	
1914011	2211252	10/29/2021	270	199,500.00	
1913953	2211177	10/29/2021	270	193,094.13	
1914046	2211305	10/29/2021	270	114,015.97	
1914027	2211273	10/29/2021	270	107,483.68	
1914014	2211255	10/29/2021	270	104,991.85	
1914059	2211326	10/29/2021	270	92,243.46	
1914010	2211251	10/29/2021	270	87,090.73	
1913985	2211225	10/29/2021	270	69,029.78	
1914009	2211250	10/29/2021	270	48,347.71	
1913963	2211187	10/29/2021	270	43,618.01	
1914008	2211249	10/29/2021	270	38,278.78	
1914007	2211248	10/29/2021	270	35,089.36	
1914006	2211247	10/29/2021	270	30,633.96	
1913962	2211186	10/29/2021	270	28,901.53	
1913972	2211210	10/29/2021	270	26,411.77	
1913991	2211231	10/29/2021	270	22,860.37	
1913943	2211167	10/29/2021	270	21,883.59	
1913992	2211232	10/29/2021	270	20,401.62	
1914015	2211256	10/29/2021	270	20,000.00	
1913947	2211171	10/29/2021	270	17,960.00	
1913955	2211179	10/29/2021	270	17,559.00	
1913989	2211229	10/29/2021	270	17,517.19	
1914001	2211242	10/29/2021	270	15,152.59	
1913949	2211173	10/29/2021	270	14,800.00	
1913961	2211185	10/29/2021	270	13,697.50	
1914038	2211292	10/29/2021	270	13,365.84	
1913945	2211169	10/29/2021	270	13,003.00	
1913988	2211228	10/29/2021	270	12,751.92	
1913987	2211227	10/29/2021	270	11,069.85	
1913977	2211217	10/29/2021	270	10,444.18	
1913973	2211212	10/29/2021	270	9,895.74	
1913922	222701002IFTA CC	10/29/2021	270	6,905.86	
1913952	2211176	10/29/2021	270	6,529.25	
1913975	2211215	10/29/2021	270	5,110.40	
1914043	2211297	10/29/2021	270	4,702.00	
1913982	2211222	10/29/2021	270	4,351.23	
1914073	2211350	10/29/2021	270	4,093.20	
1913954	2211178	10/29/2021	270	3,945.75	
1913971	2211208	10/29/2021	270	3,917.13	
1913990	2211230	10/29/2021	270	3,527.59	
1913968	2211203	10/29/2021	270	3,255.00	
1913900	222701004	10/29/2021	270	2,778.03	
1913970	2211207	10/29/2021	270	2,663.00	
1913964	2211196	10/29/2021	270	2,570.00	
1913993	2211234	10/29/2021	270	2,144.35	
1914005	2211246	10/29/2021	270	2,134.00	
1914004	2211245	10/29/2021	270	2,108.00	
1913966	2211200	10/29/2021	270	1,856.25	
1914003	2211244	10/29/2021	270	1,650.00	
1914013	2211254	10/29/2021	270	1,600.27	
1913959	2211183	10/29/2021	270	1,240.00	
1914021	2211266	10/29/2021	270	1,149.46	
1913942	2211166	10/29/2021	270	1,146.97	
1914002	2211243	10/29/2021	270	1,098.00	

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1914030	2211281	10/29/2021	270	1,068.80	
1914016	2211257	10/29/2021	270	977.70	
1913981	2211221	10/29/2021	270	968.61	
1913980	2211220	10/29/2021	270	963.90	
1914000	2211241	10/29/2021	270	884.00	
1913999	2211240	10/29/2021	270	830.00	
1913998	2211239	10/29/2021	270	824.00	
1914034	2211288	10/29/2021	270	650.00	
1913997	2211238	10/29/2021	270	414.51	
1913996	2211237	10/29/2021	270	360.00	
1913958	2211182	10/29/2021	270	300.00	
1913969	2211205	10/29/2021	270	283.25	
1913957	2211181	10/29/2021	270	250.00	
1913894	Wrrt Adj 10292021 S	10/29/2021	270	249.18	
1913974	2211214	10/29/2021	270	240.00	
1913956	2211180	10/29/2021	270	200.00	
1913950	2211174	10/29/2021	270	181.98	
1913965	2211197	10/29/2021	270	120.00	
1913946	2211170	10/29/2021	270	115.00	
1913995	2211236	10/29/2021	270	110.55	
1913994	2211235	10/29/2021	270	85.00	
1913960	2211184	10/29/2021	270	62.00	
1913979	2211219	10/29/2021	270	4.84	
1913978	2211218	10/29/2021	270	0.06	
1913925	8009814 EFT REV 1	10/29/2021	270		40,956.72
1913902	222701006	10/29/2021	270		112,170,783.08
1913906	222701010	10/29/2021	270		5,946,240.52
1913926	222701021	10/29/2021	270		87,040,468.23
1913927	222701022	10/29/2021	270		1,477,786.51
1914309	222701120	11/1/2021	270	24,556,605.72	
1914388	2211447	11/1/2021	270	5,726,566.22	
1914365	2211414	11/1/2021	270	5,087,817.85	
1914363	2211412	11/1/2021	270	4,799,101.17	
1914333	2211377	11/1/2021	270	3,120,913.87	
1914302	222701107	11/1/2021	270	2,513,341.77	
1914362	2211411	11/1/2021	270	1,281,260.78	
1914390	222701130	11/1/2021	270	1,188,455.17	
1914372	2211421	11/1/2021	270	660,000.00	
1914361	2211410	11/1/2021	270	329,946.64	
1914320	2211359	11/1/2021	270	296,242.88	
1914324	2211364	11/1/2021	270	135,466.66	
1914360	2211409	11/1/2021	270	95,115.08	
1914334	2211378	11/1/2021	270	76,977.55	
1914336	2211382	11/1/2021	270	68,592.63	
1914387	2211446	11/1/2021	270	40,790.16	
1914359	2211408	11/1/2021	270	28,284.26	
1914358	2211407	11/1/2021	270	19,765.94	
1914321	2211361	11/1/2021	270	18,545.49	
1914357	2211406	11/1/2021	270	15,383.84	
1914299	222701104	11/1/2021	270	12,252.00	
1914373	2211422	11/1/2021	270	11,850.63	
1914350	2211399	11/1/2021	270	11,635.00	
1914349	2211398	11/1/2021	270	10,700.00	
1914347	2211396	11/1/2021	270	10,445.37	
1914318	2211357	11/1/2021	270	10,189.98	
1914323	2211363	11/1/2021	270	7,691.83	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1914352	2211401	11/1/2021	270	7,220.00	
1914335	2211380	11/1/2021	270	5,736.68	
1914393	Back Out Journal Er	11/1/2021	270	5,108.00	
1914394	Correct Journal Entr	11/1/2021	270	5,108.00	
1914339	2211388	11/1/2021	270	4,031.57	
1914356	2211405	11/1/2021	270	2,598.95	
1914319	2211358	11/1/2021	270	2,500.15	
1914338	2211387	11/1/2021	270	1,700.87	
1914322	2211362	11/1/2021	270	1,680.78	
1914315	2211356	11/1/2021	270	1,505.00	
1914348	2211397	11/1/2021	270	1,495.32	
1914355	2211404	11/1/2021	270	1,120.39	
1914371	2211420	11/1/2021	270	906.48	
1914305	222701110	11/1/2021	270	750.00	
1914351	2211400	11/1/2021	270	730.00	
1914353	2211402	11/1/2021	270	592.80	
1914364	2211413	11/1/2021	270	530.61	
1914389	2211449	11/1/2021	270	175.52	
1914346	2211395	11/1/2021	270	56.25	
1914354	2211403	11/1/2021	270	53.42	
1914328	2211371	11/1/2021	270	9.21	
1914297	222701102	11/1/2021	270		14,552,511.54
1914298	222701103	11/1/2021	270		16,102.72
1914300	222701105	11/1/2021	270		5,108.00
1914306	222701111	11/1/2021	270		14,700,122.84
1914314	222701121	11/1/2021	270		1,745,774.23
1914391	222701131	11/1/2021	270		19,000,000.00
1914716	222701101AIRS EF	11/2/2021	270	9,749,182.53	
1914705	222701111	11/2/2021	270	5,000,000.00	
1914847	222701130	11/2/2021	270	3,434,521.80	
1914700	222701106	11/2/2021	270	3,005,933.33	
1914760	2211502	11/2/2021	270	2,497,513.92	
1914776	2211535	11/2/2021	270	2,231,489.38	
1914753	2211492	11/2/2021	270	713,936.72	
1914803	2211562	11/2/2021	270	655,000.00	
1914756	2211498	11/2/2021	270	570,236.50	
1914795	2211554	11/2/2021	270	445,313.51	
1914774	2211533	11/2/2021	270	300,000.00	
1914849	222701124IRPCC A	11/2/2021	270	213,090.10	
1914717	222701102CC AIRS	11/2/2021	270	205,917.66	
1914772	2211523	11/2/2021	270	171,847.60	
1914794	2211553	11/2/2021	270	165,540.70	
1914754	2211495	11/2/2021	270	156,490.50	
1914761	2211503	11/2/2021	270	144,209.66	
1914764	2211506	11/2/2021	270	134,927.90	
1914718	222701003IFTA CC	11/2/2021	270	106,051.13	
1914701	222701107	11/2/2021	270	103,491.00	
1914739	2211471	11/2/2021	270	98,902.47	
1914755	2211496	11/2/2021	270	84,379.45	
1914728	2211454	11/2/2021	270	75,645.00	
1914727	2211453	11/2/2021	270	66,125.00	
1914773	2211528	11/2/2021	270	54,374.57	
1914778	2211537	11/2/2021	270	37,552.50	
1914752	2211488	11/2/2021	270	37,125.76	
1914793	2211552	11/2/2021	270	33,282.56	
1914792	2211551	11/2/2021	270	29,703.66	

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1914783	2211542	11/2/2021	270	26,885.67	
1914751	2211487	11/2/2021	270	23,123.26	
1914724	2211450	11/2/2021	270	15,100.00	
1914785	2211544	11/2/2021	270	14,134.21	
1914757	2211499	11/2/2021	270	12,515.98	
1914791	2211550	11/2/2021	270	12,398.25	
1914787	2211546	11/2/2021	270	11,272.00	
1914762	2211504	11/2/2021	270	11,021.60	
1914786	2211545	11/2/2021	270	10,713.88	
1914722	222701112	11/2/2021	270	9,504.95	
1914790	2211549	11/2/2021	270	9,375.50	
1914779	2211538	11/2/2021	270	9,184.00	
1914729	2211455	11/2/2021	270	8,900.00	
1914846	2211614	11/2/2021	270	8,778.32	
1914822	2211587	11/2/2021	270	5,500.00	
1914740	2211472	11/2/2021	270	4,870.68	
1914763	2211505	11/2/2021	270	4,775.64	
1914741	2211473	11/2/2021	270	4,262.18	
1914742	2211474	11/2/2021	270	3,844.36	
1914780	2211539	11/2/2021	270	3,718.62	
1914775	2211534	11/2/2021	270	3,700.50	
1914758	2211500	11/2/2021	270	3,168.54	
1914850	222701125	11/2/2021	270	3,000.00	
1914734	2211464	11/2/2021	270	2,915.00	
1914738	2211470	11/2/2021	270	2,912.40	
1914781	2211540	11/2/2021	270	2,841.18	
1914737	2211469	11/2/2021	270	2,550.00	
1914733	2211462	11/2/2021	270	2,284.25	
1914736	2211468	11/2/2021	270	2,025.00	
1914732	2211461	11/2/2021	270	1,950.00	
1914730	2211457	11/2/2021	270	1,925.61	
1914788	2211547	11/2/2021	270	1,895.00	
1914802	2211561	11/2/2021	270	1,894.12	
1914743	2211475	11/2/2021	270	1,500.00	
1914747	2211483	11/2/2021	270	1,445.00	
1914826	2211591	11/2/2021	270	1,224.27	
1914746	2211481	11/2/2021	270	1,135.00	
1914745	2211479	11/2/2021	270	1,110.50	
1914777	2211536	11/2/2021	270	967.30	
1914749	2211485	11/2/2021	270	890.00	
1914726	2211452	11/2/2021	270	800.00	
1914735	2211466	11/2/2021	270	761.50	
1914702	222701108	11/2/2021	270	641.63	
1914851	til checks 11-1-2021	11/2/2021	270	461.33	
1914750	2211486	11/2/2021	270	384.00	
1914759	2211501	11/2/2021	270	352.19	
1914725	2211451	11/2/2021	270	300.00	
1914782	2211541	11/2/2021	270	284.09	
1914804	2211563	11/2/2021	270	264.17	
1914748	2211484	11/2/2021	270	237.22	
1914797	2211556	11/2/2021	270	130.00	
1914731	2211458	11/2/2021	270	120.00	
1914796	2211555	11/2/2021	270	110.00	
1914789	2211548	11/2/2021	270	104.00	
1914744	2211476	11/2/2021	270	100.00	
1914827	2211592	11/2/2021	270	94.40	

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1914703	222701109	11/2/2021	270		9,819,920.61
1914723	222701111	11/2/2021	270		13,206,020.95
1914848	222701131	11/2/2021	270		8,000,000.00
1915260	222701107	11/3/2021	270	19,344,592.24	
1915283	222701101EFT AIRS	11/3/2021	270	11,176,015.33	
1915158	2211621	11/3/2021	270	9,709,114.00	
1915259	222701106	11/3/2021	270	8,000,000.00	
1915154	222701103	11/3/2021	270	3,899,553.02	
1915285	222701130	11/3/2021	270	2,876,161.75	
1915230	2211713	11/3/2021	270	1,162,731.04	
1915229	2211712	11/3/2021	270	1,058,718.49	
1915161	2211624	11/3/2021	270	397,213.42	
1915228	2211711	11/3/2021	270	385,692.76	
1915187	2211659	11/3/2021	270	338,729.49	
1915227	2211710	11/3/2021	270	309,909.53	
1915162	2211629	11/3/2021	270	247,199.32	
1915160	2211623	11/3/2021	270	241,681.91	
1915165	2211632	11/3/2021	270	180,000.00	
1915226	2211709	11/3/2021	270	167,593.83	
1915217	2211700	11/3/2021	270	143,446.22	
1915166	2211633	11/3/2021	270	136,806.17	
1915191	2211670	11/3/2021	270	78,762.53	
1915219	2211702	11/3/2021	270	68,424.83	
1915199	2211679	11/3/2021	270	66,123.85	
1915268	222701115	11/3/2021	270	43,884.00	
1915156	2211616	11/3/2021	270	33,468.57	
1915193	2211672	11/3/2021	270	24,073.03	
1915284	222701102	11/3/2021	270	21,929.03	
1915164	2211631	11/3/2021	270	21,577.20	
1915205	2211685	11/3/2021	270	18,922.00	
1915176	2211648	11/3/2021	270	18,642.93	
1915192	2211671	11/3/2021	270	17,409.48	
1915184	2211656	11/3/2021	270	15,931.10	
1915159	2211622	11/3/2021	270	15,920.00	
1915258	222701105	11/3/2021	270	12,291.66	
1915203	2211683	11/3/2021	270	8,898.00	
1915195	2211675	11/3/2021	270	7,505.00	
1915179	2211651	11/3/2021	270	4,955.00	
1915225	2211708	11/3/2021	270	4,615.05	
1915157	2211620	11/3/2021	270	3,999.49	
1915218	2211701	11/3/2021	270	3,335.99	
1915169	2211638	11/3/2021	270	2,940.00	
1915224	2211707	11/3/2021	270	2,926.04	
1915174	2211646	11/3/2021	270	2,705.00	
1915167	2211634	11/3/2021	270	2,280.00	
1915155	2211615	11/3/2021	270	1,902.00	
1915200	2211680	11/3/2021	270	1,750.00	
1915206	2211686	11/3/2021	270	1,510.00	
1915190	2211668	11/3/2021	270	1,475.00	
1915171	2211642	11/3/2021	270	1,438.50	
1915208	2211689	11/3/2021	270	1,417.00	
1915178	2211650	11/3/2021	270	1,100.00	
1915181	2211653	11/3/2021	270	950.00	
1915215	2211697	11/3/2021	270	700.00	
1915194	2211674	11/3/2021	270	645.00	
1915163	2211630	11/3/2021	270	521.81	

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1915170	2211640	11/3/2021	270	455.00	
1915216	2211699	11/3/2021	270	450.00	
1915207	2211687	11/3/2021	270	435.00	
1915177	2211649	11/3/2021	270	360.00	
1915180	2211652	11/3/2021	270	300.00	
1915168	2211635	11/3/2021	270	280.00	
1915201	2211681	11/3/2021	270	269.00	
1915182	2211654	11/3/2021	270	250.00	
1915223	2211706	11/3/2021	270	249.10	
1915222	2211705	11/3/2021	270	233.70	
1915183	2211655	11/3/2021	270	150.00	
1915185	2211657	11/3/2021	270	150.00	
1915186	2211658	11/3/2021	270	150.00	
1915263	222701110	11/3/2021	270	150.00	
1915175	2211647	11/3/2021	270	55.59	
1915221	2211704	11/3/2021	270	37.20	
1915220	2211703	11/3/2021	270	19.32	
1915150	BOA-RCPT Adustme	11/3/2021	270		1,392.69
1915151	BOA-RCPT Adjustm	11/3/2021	270		17.00
1915152	8009823 EFT REV 1	11/3/2021	270		81,672.02
1915257	222701104	11/3/2021	270		9,709,114.00
1915261	222701108	11/3/2021	270		9,998,150.01
1915262	222701109	11/3/2021	270		170.00
1915269	222701116	11/3/2021	270		22,258,051.31
1915270	222701117	11/3/2021	270		8,452,954.46
1915286	222701131	11/3/2021	270		10,000,000.00
1916415	2211868	11/4/2021	270	326,168,803.98	
1916413	2211866	11/4/2021	270	28,438,252.67	
1916324	222701101EFT AIRS	11/4/2021	270	8,464,424.94	
1916302	222701108	11/4/2021	270	6,000,000.00	
1916412	2211865	11/4/2021	270	2,945,720.76	
1916416	2211869	11/4/2021	270	998,189.23	
1916362	2211789	11/4/2021	270	771,112.09	
1916390	2211826	11/4/2021	270	612,793.64	
1916429	222701130	11/4/2021	270	491,267.83	
1916346	2211769	11/4/2021	270	313,803.00	
1916417	2211870	11/4/2021	270	306,115.50	
1916391	2211827	11/4/2021	270	294,949.08	
1916399	2211838	11/4/2021	270	180,755.06	
1916386	2211820	11/4/2021	270	117,123.40	
1916385	2211819	11/4/2021	270	95,919.48	
1916361	2211787	11/4/2021	270	84,417.41	
1916371	2211803	11/4/2021	270	83,154.43	
1916325	222701102CC AIRS	11/4/2021	270	74,258.94	
1916327	222701104IRPCC A	11/4/2021	270	71,623.33	
1916370	2211802	11/4/2021	270	65,158.67	
1916351	2211774	11/4/2021	270	52,072.35	
1916387	2211821	11/4/2021	270	37,899.32	
1916326	222701103IFTACC /	11/4/2021	270	33,985.04	
1916418	2211871	11/4/2021	270	22,767.93	
1916303	222701109	11/4/2021	270	20,250.00	
1916403	2211842	11/4/2021	270	12,174.00	
1916419	2211872	11/4/2021	270	11,983.58	
1916337	2211759	11/4/2021	270	8,962.03	
1916358	2211784	11/4/2021	270	8,910.22	
1916330	2211752	11/4/2021	270	8,480.00	

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1916336	2211758	11/4/2021	270	6,380.29	
1916384	2211818	11/4/2021	270	5,941.44	
1916367	2211797	11/4/2021	270	5,875.00	
1916383	2211817	11/4/2021	270	5,315.07	
1916339	2211762	11/4/2021	270	5,242.19	
1916335	2211757	11/4/2021	270	5,167.12	
1916295	222701105	11/4/2021	270	5,000.00	
1916400	2211839	11/4/2021	270	4,950.75	
1916342	2211765	11/4/2021	270	3,982.00	
1916345	2211768	11/4/2021	270	3,302.20	
1916366	2211795	11/4/2021	270	3,218.25	
1916354	2211779	11/4/2021	270	3,168.12	
1916350	2211773	11/4/2021	270	3,070.96	
1916363	2211790	11/4/2021	270	2,980.00	
1916382	2211816	11/4/2021	270	2,580.38	
1916334	2211756	11/4/2021	270	2,500.00	
1916301	222701107	11/4/2021	270	2,252.00	
1916373	2211807	11/4/2021	270	2,244.13	
1916356	2211782	11/4/2021	270	2,162.00	
1916381	2211815	11/4/2021	270	2,094.00	
1916360	2211786	11/4/2021	270	2,015.84	
1916409	2211862	11/4/2021	270	1,687.17	
1916380	2211814	11/4/2021	270	1,676.00	
1916379	2211813	11/4/2021	270	1,662.00	
1916329	2211751	11/4/2021	270	1,655.00	
1916338	2211760	11/4/2021	270	1,616.01	
1916404	2211843	11/4/2021	270	1,460.00	
1916410	2211863	11/4/2021	270	1,460.00	
1916328	2211750	11/4/2021	270	1,000.00	
1916378	2211812	11/4/2021	270	914.00	
1916333	2211755	11/4/2021	270	900.00	
1916377	2211811	11/4/2021	270	868.00	
1916376	2211810	11/4/2021	270	716.00	
1916368	2211799	11/4/2021	270	628.00	
1916375	2211809	11/4/2021	270	595.00	
1916374	2211808	11/4/2021	270	550.00	
1916427	2211884	11/4/2021	270	440.00	
1916340	2211763	11/4/2021	270	439.68	
1916332	2211754	11/4/2021	270	250.00	
1916348	2211771	11/4/2021	270	200.00	
1916331	2211753	11/4/2021	270	175.00	
1916414	2211867	11/4/2021	270	161.81	
1916349	2211772	11/4/2021	270	150.00	
1916365	2211794	11/4/2021	270	125.06	
1916428	2211885	11/4/2021	270	104.28	
1916369	2211801	11/4/2021	270	66.78	
1916347	2211770	11/4/2021	270	50.00	
1916425	2211880	11/4/2021	270	50.00	
1916364	2211791	11/4/2021	270	40.00	
1916372	2211806	11/4/2021	270	36.51	
1916341	2211764	11/4/2021	270	25.50	
1916405	2211844	11/4/2021	270	20.00	
1916309	8009824 EFT REV 1	11/4/2021	270		28,244.58
1916306	222701112	11/4/2021	270		34,304,735.08
1916307	222701113	11/4/2021	270		4,707,717.64
1916308	222701114	11/4/2021	270		314,998,728.35

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1916311	222701116	11/4/2021	270		1,539,862.26
1916430	222701131	11/4/2021	270		21,000,000.00
1916703	3981102	11/5/2021	270	491,004,494.45	
1916715	2211886	11/5/2021	270	8,867,508.66	
1916823	0811101	11/5/2021	270	7,791,490.39	
1916691	2701107 AIRS TAX	11/5/2021	270	5,495,058.78	
1916700	3001102	11/5/2021	270	4,000,000.00	
1916794	2211990	11/5/2021	270	2,190,139.88	
1916771	2211965	11/5/2021	270	2,181,199.10	
1916793	2211989	11/5/2021	270	467,272.10	
1916740	2211923	11/5/2021	270	425,027.62	
1916720	2211893	11/5/2021	270	376,218.82	
1916797	2212003	11/5/2021	270	365,000.00	
1916772	2211966	11/5/2021	270	330,010.94	
1916692	2701108 AIRS TAX	11/5/2021	270	219,117.47	
1916759	2211953	11/5/2021	270	142,688.75	
1916693	2701109 AIRS TAX	11/5/2021	270	96,685.54	
1916770	2211964	11/5/2021	270	76,928.46	
1916745	2211932	11/5/2021	270	64,079.36	
1916694	2701110 AIRS TAX	11/5/2021	270	60,777.89	
1916769	2211963	11/5/2021	270	49,626.09	
1916717	2211888	11/5/2021	270	43,556.20	
1916773	2211967	11/5/2021	270	37,719.00	
1916757	2211949	11/5/2021	270	27,770.91	
1916768	2211962	11/5/2021	270	25,760.50	
1916735	2211918	11/5/2021	270	23,061.19	
1916744	2211931	11/5/2021	270	21,077.21	
1916767	2211961	11/5/2021	270	17,685.22	
1916719	2211890	11/5/2021	270	14,032.53	
1916742	2211928	11/5/2021	270	11,948.29	
1916799	2212005	11/5/2021	270	11,837.00	
1916721	2211895	11/5/2021	270	11,552.40	
1916698	2751101	11/5/2021	270	10,425.34	
1916746	2211937	11/5/2021	270	8,751.74	
1916758	2211952	11/5/2021	270	7,681.23	
1916802	2212008	11/5/2021	270	7,307.50	
1916695	2701111 AIRS DSM\	11/5/2021	270	7,057.00	
1916800	2212006	11/5/2021	270	6,404.50	
1916776	2211970	11/5/2021	270	6,093.39	
1916741	2211927	11/5/2021	270	5,400.00	
1916763	2211957	11/5/2021	270	3,761.46	
1916696	2701101	11/5/2021	270	3,750.00	
1916722	2211896	11/5/2021	270	3,167.70	
1916729	2211908	11/5/2021	270	2,540.00	
1916766	2211960	11/5/2021	270	2,372.55	
1916723	2211897	11/5/2021	270	1,990.00	
1916765	2211959	11/5/2021	270	1,945.61	
1916725	2211901	11/5/2021	270	1,804.75	
1916736	2211919	11/5/2021	270	1,532.99	
1916764	2211958	11/5/2021	270	1,491.47	
1916798	2212004	11/5/2021	270	1,205.00	
1916747	2211939	11/5/2021	270	1,037.00	
1916718	2211889	11/5/2021	270	995.00	
1916730	2211910	11/5/2021	270	813.00	
1916743	2211929	11/5/2021	270	566.73	
1916762	2211956	11/5/2021	270	500.00	

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1916716	2211887	11/5/2021	270	450.00	
1916739	2211922	11/5/2021	270	371.49	
1916737	2211920	11/5/2021	270	329.48	
1916774	2211968	11/5/2021	270	292.55	
1916724	2211898	11/5/2021	270	140.00	
1916775	2211969	11/5/2021	270	127.27	
1916801	2212007	11/5/2021	270	112.50	
1916783	2211978	11/5/2021	270	111.86	
1916748	2211940	11/5/2021	270	105.92	
1916761	2211955	11/5/2021	270	88.28	
1916738	2211921	11/5/2021	270	37.40	
1916734	2211917	11/5/2021	270	20.18	
1916704	8009826 EFT REV 1	11/5/2021	270		8,254.05
1916697	2701102	11/5/2021	270		7,132,971.12
1916699	2701103	11/5/2021	270		496,769,145.13
1916824	2781101	11/5/2021	270		21,000,000.00
1917072	2741101	11/8/2021	270	25,068,244.65	
1917188	2781101	11/8/2021	270	13,000,000.00	
1917066	2701107 AIRS TAX	11/8/2021	270	5,811,759.05	
1917074	3001104	11/8/2021	270	4,000,000.00	
1917165	2212156	11/8/2021	270	1,075,641.95	
1917174	2212165	11/8/2021	270	771,325.03	
1917086	0811101	11/8/2021	270	637,471.72	
1917116	2212076	11/8/2021	270	452,000.00	
1917124	2212089	11/8/2021	270	329,221.36	
1917100	2212055	11/8/2021	270	314,025.17	
1917122	2212087	11/8/2021	270	235,317.69	
1917092	2212047	11/8/2021	270	215,928.65	
1917126	2212091	11/8/2021	270	183,071.17	
1917113	2212071	11/8/2021	270	179,921.53	
1917166	2212157	11/8/2021	270	147,323.31	
1917095	2212050	11/8/2021	270	136,771.75	
1917175	2212166	11/8/2021	270	109,846.96	
1917096	2212051	11/8/2021	270	83,574.76	
1917163	2212154	11/8/2021	270	79,003.75	
1917176	2212167	11/8/2021	270	64,520.73	
1917167	2212158	11/8/2021	270	54,945.00	
1917068	2701109 AIRS DSM'	11/8/2021	270	49,255.33	
1917177	2212168	11/8/2021	270	45,650.95	
1917069	2701110 AIRS DSM'	11/8/2021	270	42,843.57	
1917168	2212159	11/8/2021	270	25,926.07	
1917103	2212061	11/8/2021	270	25,300.78	
1917102	2212060	11/8/2021	270	20,493.66	
1917114	2212074	11/8/2021	270	18,552.75	
1917067	2701108 AIRS TAX	11/8/2021	270	12,742.86	
1917093	2212048	11/8/2021	270	11,770.81	
1917162	2212153	11/8/2021	270	10,520.50	
1917171	2212162	11/8/2021	270	9,304.22	
1917179	2212171	11/8/2021	270	8,753.50	
1917097	2212052	11/8/2021	270	7,697.20	
1917144	2212124	11/8/2021	270	5,272.36	
1917164	2212155	11/8/2021	270	4,562.16	
1917094	2212049	11/8/2021	270	4,406.44	
1917118	2212078	11/8/2021	270	3,030.00	
1917105	2212063	11/8/2021	270	2,497.60	
1917070	2701101	11/8/2021	270	2,200.00	

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1917178	2212169	11/8/2021	270	2,157.40	
1917119	2212080	11/8/2021	270	2,069.50	
1917123	2212088	11/8/2021	270	2,000.00	
1917161	2212152	11/8/2021	270	1,960.00	
1917117	2212077	11/8/2021	270	1,590.00	
1917173	2212164	11/8/2021	270	1,414.99	
1917098	2212053	11/8/2021	270	1,270.00	
1917099	2212054	11/8/2021	270	1,194.00	
1917106	2212064	11/8/2021	270	1,100.00	
1917089	2212044	11/8/2021	270	953.53	
1917127	2212096	11/8/2021	270	843.00	
1917112	2212070	11/8/2021	270	680.00	
1917120	2212082	11/8/2021	270	582.50	
1917111	2212069	11/8/2021	270	570.00	
1917107	2212065	11/8/2021	270	560.00	
1917115	2212075	11/8/2021	270	410.16	
1917110	2212068	11/8/2021	270	321.25	
1917104	2212062	11/8/2021	270	300.00	
1917108	2212066	11/8/2021	270	250.00	
1917172	2212163	11/8/2021	270	222.88	
1917109	2212067	11/8/2021	270	200.00	
1917169	2212160	11/8/2021	270	189.67	
1917087	2212042	11/8/2021	270	116.40	
1917125	2212090	11/8/2021	270	86.22	
1917121	2212084	11/8/2021	270	80.00	
1917088	2212043	11/8/2021	270	70.63	
1917083	0801101	11/8/2021	270	66.40	
1917160	2212151	11/8/2021	270	56.25	
1917101	2212059	11/8/2021	270	24.00	
1917090	2212045	11/8/2021	270	15.13	
1917170	2212161	11/8/2021	270	8.93	
1917091	2212046	11/8/2021	270	7.58	
1917054	CD ACH Bank Trans	11/8/2021	270		791,000.00
1917082	8009827 EFT REV 1	11/8/2021	270		39,635.49
1917071	2701102	11/8/2021	270		10,420,834.00
1917073	2701103	11/8/2021	270		40,086,046.08
1917076	2701104	11/8/2021	270		85.00
1917078	2701105	11/8/2021	270		1,894,738.25
1917476	2212189	11/9/2021	270	61,392,901.52	
1917515	2212253	11/9/2021	270	15,534,108.20	
1917450	2701107 AIRS TAX	11/9/2021	270	14,770,763.62	
1917545	2212299	11/9/2021	270	14,027,259.81	
1917526	2212265	11/9/2021	270	7,782,682.19	
1917469	2212181	11/9/2021	270	5,796,349.27	
1917460	3001102	11/9/2021	270	4,000,000.00	
1917567	0811101	11/9/2021	270	3,470,936.81	
1917497	2212228	11/9/2021	270	1,130,000.00	
1917486	2212210	11/9/2021	270	757,665.14	
1917487	2212212	11/9/2021	270	420,900.00	
1917518	2212256	11/9/2021	270	371,811.68	
1917485	2212209	11/9/2021	270	225,256.96	
1917522	2212260	11/9/2021	270	202,075.51	
1917472	2212184	11/9/2021	270	116,082.39	
1917478	2212193	11/9/2021	270	113,203.71	
1917474	2212187	11/9/2021	270	83,447.26	
1917504	2212242	11/9/2021	270	76,914.08	

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1917458	2741101	11/9/2021	270	53,851.00	
1917477	2212190	11/9/2021	270	53,277.36	
1917519	2212257	11/9/2021	270	43,533.93	
1917501	2212232	11/9/2021	270	41,783.01	
1917452	2701109 AIRS DSM	11/9/2021	270	37,035.94	
1917514	2212252	11/9/2021	270	34,011.38	
1917520	2212258	11/9/2021	270	24,071.98	
1917473	2212185	11/9/2021	270	20,250.00	
1917495	2212226	11/9/2021	270	19,300.00	
1917552	2212307	11/9/2021	270	18,134.00	
1917534	2212281	11/9/2021	270	14,650.00	
1917533	2212280	11/9/2021	270	14,387.00	
1917532	2212279	11/9/2021	270	14,130.00	
1917512	2212250	11/9/2021	270	13,690.00	
1917516	2212254	11/9/2021	270	9,464.73	
1917531	2212278	11/9/2021	270	8,281.00	
1917455	2701101	11/9/2021	270	6,505.94	
1917546	2212300	11/9/2021	270	5,658.44	
1917507	2212245	11/9/2021	270	5,457.55	
1917470	2212182	11/9/2021	270	3,925.37	
1917471	2212183	11/9/2021	270	2,875.87	
1917468	0801101	11/9/2021	270	2,800.00	
1917475	2212188	11/9/2021	270	2,625.00	
1917502	2212239	11/9/2021	270	2,604.19	
1917499	2212230	11/9/2021	270	2,546.63	
1917451	2701108 AIRS TAX	11/9/2021	270	2,427.51	
1917480	2212199	11/9/2021	270	2,320.00	
1917536	2212283	11/9/2021	270	2,290.00	
1917550	2212304	11/9/2021	270	1,892.00	
1917498	2212229	11/9/2021	270	1,812.80	
1917484	2212208	11/9/2021	270	1,770.00	
1917481	2212201	11/9/2021	270	1,704.75	
1917479	2212198	11/9/2021	270	1,660.00	
1917551	2212306	11/9/2021	270	1,075.00	
1917500	2212231	11/9/2021	270	859.38	
1917548	2212302	11/9/2021	270	650.00	
1917517	2212255	11/9/2021	270	507.31	
1917513	2212251	11/9/2021	270	450.30	
1917521	2212259	11/9/2021	270	344.02	
1917547	2212301	11/9/2021	270	250.00	
1917549	2212303	11/9/2021	270	200.00	
1917483	2212206	11/9/2021	270	130.00	
1917535	2212282	11/9/2021	270	112.50	
1917482	2212203	11/9/2021	270	60.00	
1917523	2212262	11/9/2021	270	7.16	
1917466	DFA EFT REV 11/9/2	11/9/2021	270		8,242.96
1917457	2701102	11/9/2021	270		10,663,044.53
1917459	2701103	11/9/2021	270		28,541,848.27
1917462	2701104	11/9/2021	270		26,994,873.25
1917568	2701101	11/9/2021	270		64,000,000.00
1917889	2212342	11/10/2021	270	204,680,419.85	
1917974	2212463	11/10/2021	270	55,421,114.45	
1917873	2741101	11/10/2021	270	24,579,374.09	
1918005	2781101	11/10/2021	270	19,000,000.00	
1917865	2701107 AIRS TAX	11/10/2021	270	9,101,959.40	
1917886	08111101	11/10/2021	270	6,160,630.60	

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1917940	2212406	11/10/2021	270	4,481,802.52	
1917875	3001102	11/10/2021	270	4,000,000.00	
1917888	2212341	11/10/2021	270	2,708,581.78	
1917975	2212464	11/10/2021	270	1,636,237.33	
1917887	2212340	11/10/2021	270	1,086,003.76	
1917922	2212378	11/10/2021	270	698,239.65	
1917977	2212466	11/10/2021	270	223,290.40	
1917929	2212391	11/10/2021	270	198,386.71	
1917866	2701108 AIRS TAX	11/10/2021	270	155,030.18	
1917908	2212361	11/10/2021	270	140,026.69	
1917902	2212355	11/10/2021	270	131,610.23	
1917972	2212461	11/10/2021	270	116,203.82	
1917952	2212433	11/10/2021	270	115,496.80	
1917984	2212473	11/10/2021	270	75,080.76	
1917928	2212390	11/10/2021	270	66,272.00	
1917901	2212354	11/10/2021	270	65,005.92	
1917976	2212465	11/10/2021	270	64,333.78	
1917985	2212474	11/10/2021	270	61,971.87	
1917903	2212356	11/10/2021	270	56,401.25	
1917990	2212479	11/10/2021	270	47,760.18	
1917930	2212392	11/10/2021	270	46,473.46	
1917931	2212393	11/10/2021	270	42,517.08	
1917909	2212362	11/10/2021	270	41,575.26	
1917920	2212373	11/10/2021	270	26,095.34	
1917904	2212357	11/10/2021	270	25,737.24	
1917898	2212351	11/10/2021	270	22,350.00	
1917933	2212395	11/10/2021	270	21,919.45	
1917868	2701110 AIRS DSM'	11/10/2021	270	20,548.29	
1917897	2212350	11/10/2021	270	17,310.00	
1917872	2751101	11/10/2021	270	17,000.00	
1917935	2212399	11/10/2021	270	16,922.83	
1917946	2212418	11/10/2021	270	15,346.70	
1917890	2212343	11/10/2021	270	14,027.35	
1917896	2212349	11/10/2021	270	12,340.00	
1917960	2212441	11/10/2021	270	11,739.50	
1917893	2212346	11/10/2021	270	11,070.00	
1917986	2212475	11/10/2021	270	10,495.75	
1917936	2212400	11/10/2021	270	9,227.22	
1917938	2212404	11/10/2021	270	8,846.25	
1917983	2212472	11/10/2021	270	8,675.52	
1917989	2212478	11/10/2021	270	7,734.05	
1917895	2212348	11/10/2021	270	7,730.00	
1917991	2212480	11/10/2021	270	7,462.00	
1917987	2212476	11/10/2021	270	7,338.73	
1917910	2212363	11/10/2021	270	5,769.66	
1917911	2212364	11/10/2021	270	3,907.01	
1917944	2212416	11/10/2021	270	3,866.06	
1917867	2701109 AIRS DSM'	11/10/2021	270	3,309.24	
1917945	2212417	11/10/2021	270	2,730.92	
1917982	2212471	11/10/2021	270	2,498.00	
1917912	2212365	11/10/2021	270	2,446.00	
1918004	0801101	11/10/2021	270	2,119.96	
1917924	2212381	11/10/2021	270	2,119.50	
1917925	2212383	11/10/2021	270	1,940.00	
1917988	2212477	11/10/2021	270	1,849.88	
1917923	2212380	11/10/2021	270	1,700.00	

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1917913	2212366	11/10/2021	270	1,560.00	
1917958	2212439	11/10/2021	270	1,280.00	
1917921	2212377	11/10/2021	270	1,200.00	
1917926	2212385	11/10/2021	270	1,165.00	
1917914	2212367	11/10/2021	270	985.00	
1917891	2212344	11/10/2021	270	920.00	
1917894	2212347	11/10/2021	270	805.00	
1917869	2701101	11/10/2021	270	794.57	
1917899	2212352	11/10/2021	270	780.00	
1917957	2212438	11/10/2021	270	712.00	
1917915	2212368	11/10/2021	270	589.00	
1917892	2212345	11/10/2021	270	450.00	
1917900	2212353	11/10/2021	270	392.20	
1917907	2212360	11/10/2021	270	326.62	
1917916	2212369	11/10/2021	270	323.00	
1917905	2212358	11/10/2021	270	250.00	
1917883	Warrant Adjustment	11/10/2021	270	219.00	
1917959	2212440	11/10/2021	270	218.50	
1917917	2212370	11/10/2021	270	193.08	
1917927	2212387	11/10/2021	270	180.00	
1917918	2212371	11/10/2021	270	75.00	
1917919	2212372	11/10/2021	270	71.20	
1917906	2212359	11/10/2021	270	50.00	
1917882	DFA EFT REV 11/10	11/10/2021	270		47,764.40
1917870	2701102	11/10/2021	270		8,392,649.25
1917871	2701103	11/10/2021	270		204,680,419.85
1917874	2701104	11/10/2021	270		83,437,116.87
1917877	2701105	11/10/2021	270		39,539,266.38
1918419	Back Out Journal Er	11/12/2021	270	97,000,000.00	
1918420	222701146	11/12/2021	270	97,000,000.00	
1918337	222701131	11/12/2021	270	40,000,000.00	
1918326	222701101EFT AIRS	11/12/2021	270	17,541,019.49	
1918387	2212550	11/12/2021	270	7,413,807.68	
1918313	222701111	11/12/2021	270	7,000,000.00	
1918341	222701145	11/12/2021	270	3,136,786.81	
1918408	2212587	11/12/2021	270	235,582.27	
1918360	2212514	11/12/2021	270	235,416.52	
1918361	2212518	11/12/2021	270	207,570.88	
1918395	2212558	11/12/2021	270	190,378.17	
1918327	222701102CC AIRS	11/12/2021	270	185,494.00	
1918350	2212504	11/12/2021	270	164,667.26	
1918388	2212551	11/12/2021	270	116,660.60	
1918329	222701104IRPCC A	11/12/2021	270	114,470.98	
1918343	2212496	11/12/2021	270	95,145.00	
1918386	2212549	11/12/2021	270	67,205.70	
1918351	2212505	11/12/2021	270	53,064.41	
1918389	2212552	11/12/2021	270	47,519.00	
1918362	2212519	11/12/2021	270	45,831.80	
1918349	2212502	11/12/2021	270	35,980.74	
1918390	2212553	11/12/2021	270	29,130.99	
1918354	2212508	11/12/2021	270	27,084.06	
1918391	2212554	11/12/2021	270	24,764.92	
1918365	2212522	11/12/2021	270	24,077.00	
1918352	2212506	11/12/2021	270	23,376.85	
1918407	2212586	11/12/2021	270	21,339.56	
1918393	2212556	11/12/2021	270	14,039.05	

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1918347	2212500	11/12/2021	270	8,138.00	
1918372	2212534	11/12/2021	270	7,572.00	
1918367	2212525	11/12/2021	270	7,455.00	
1918355	2212509	11/12/2021	270	7,026.70	
1918394	2212557	11/12/2021	270	6,848.10	
1918385	2212548	11/12/2021	270	4,663.75	
1918311	222701109	11/12/2021	270	3,442.89	
1918366	2212524	11/12/2021	270	2,240.00	
1918328	222701103IFTA CC	11/12/2021	270	1,950.63	
1918392	2212555	11/12/2021	270	1,812.07	
1918356	2212510	11/12/2021	270	1,705.38	
1918357	2212511	11/12/2021	270	1,682.00	
1918342	2212495	11/12/2021	270	1,297.93	
1918405	2212584	11/12/2021	270	1,185.00	
1918353	2212507	11/12/2021	270	1,082.88	
1918340	222701140	11/12/2021	270	1,002.35	
1918422	Correct Journal Entr	11/12/2021	270	1,002.25	
1918371	2212533	11/12/2021	270	731.74	
1918364	2212521	11/12/2021	270	594.29	
1918369	2212530	11/12/2021	270	409.50	
1918330	222701105ABC LIC	11/12/2021	270	350.00	
1918338	Back Out Journal Er	11/12/2021	270	302.90	
1918339	Correct Journal Entr	11/12/2021	270	302.90	
1918370	2212532	11/12/2021	270	248.04	
1918344	2212497	11/12/2021	270	200.00	
1918368	2212527	11/12/2021	270	120.00	
1918406	2212585	11/12/2021	270	100.25	
1918346	2212499	11/12/2021	270	90.00	
1918358	2212512	11/12/2021	270	81.16	
1918363	2212520	11/12/2021	270	37.82	
1918348	2212501	11/12/2021	270	25.50	
1918345	2212498	11/12/2021	270	7.00	
1918359	2212513	11/12/2021	270	5.41	
1918308	222701106	11/12/2021	270		10,895,659.01
1918309	222701107	11/12/2021	270		302.90
1918310	222701108	11/12/2021	270		150.00
1918314	222701112	11/12/2021	270		104,858,841.43
1918331	DFA EFT REV 11/12	11/12/2021	270		18,942.98
1918332	222701122	11/12/2021	270		58,584,544.36
1918418	222701146	11/12/2021	270		97,000,000.00
1918421	Back Out Journal Er	11/12/2021	270		1,002.35
1918424	Back Out Journal Er	11/12/2021	270		302.90
1918425	CORR ENTRY WAC	11/12/2021	270		302.90
1918717	2212612	11/15/2021	270	58,724,897.19	
1918710	2701107 AIRS TAX	11/15/2021	270	41,428,632.89	
1918776	2212684	11/15/2021	270	5,410,996.89	
1918685	3001002	11/15/2021	270	5,000,000.00	
1918738	2212642	11/15/2021	270	2,777,297.87	
1918723	2212618	11/15/2021	270	2,000,000.00	
1918801	0811101	11/15/2021	270	1,616,829.79	
1918804	0811101	11/15/2021	270	1,616,829.79	
1918743	2212647	11/15/2021	270	1,544,574.82	
1918800	2212725	11/15/2021	270	1,113,000.00	
1918780	2212689	11/15/2021	270	970,000.00	
1918731	2212635	11/15/2021	270	907,373.45	
1918730	2212634	11/15/2021	270	495,181.59	

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1918747	2212651	11/15/2021	270	443,030.74	
1918763	2212668	11/15/2021	270	294,690.89	
1918732	2212636	11/15/2021	270	220,000.00	
1918727	2212625	11/15/2021	270	167,369.11	
1918764	2212669	11/15/2021	270	147,424.72	
1918739	2212643	11/15/2021	270	119,430.91	
1918737	2212641	11/15/2021	270	118,164.07	
1918718	2212613	11/15/2021	270	98,685.53	
1918733	2212637	11/15/2021	270	76,333.43	
1918691	2701006	11/15/2021	270	63,192.94	
1918766	2212671	11/15/2021	270	36,906.76	
1918724	2212619	11/15/2021	270	25,787.77	
1918720	2212615	11/15/2021	270	24,293.12	
1918755	2212659	11/15/2021	270	21,116.92	
1918722	2212617	11/15/2021	270	18,911.00	
1918740	2212644	11/15/2021	270	15,225.00	
1918746	2212650	11/15/2021	270	14,223.08	
1918716	2212611	11/15/2021	270	13,147.00	
1918782	2212691	11/15/2021	270	13,011.00	
1918750	2212654	11/15/2021	270	12,753.99	
1918752	2212656	11/15/2021	270	7,823.70	
1918765	2212670	11/15/2021	270	6,755.52	
1918713	2701110 AIRS DSM'	11/15/2021	270	6,475.12	
1918751	2212655	11/15/2021	270	5,572.78	
1918753	2212657	11/15/2021	270	5,039.40	
1918686	2701001	11/15/2021	270	4,429.44	
1918726	2212624	11/15/2021	270	3,731.00	
1918728	2212631	11/15/2021	270	3,266.54	
1918729	2212633	11/15/2021	270	3,242.97	
1918744	2212648	11/15/2021	270	2,677.05	
1918711	2701108 AIRS DSM'	11/15/2021	270	2,191.85	
1918714	2701111 AIRS DSM'	11/15/2021	270	2,000.00	
1918695	2751001	11/15/2021	270	1,417.00	
1918719	2212614	11/15/2021	270	1,119.90	
1918712	2701109 AIRS DSM'	11/15/2021	270	1,026.78	
1918725	2212623	11/15/2021	270	807.33	
1918721	2212616	11/15/2021	270	633.82	
1918734	2212638	11/15/2021	270	567.52	
1918756	2212661	11/15/2021	270	500.00	
1918748	2212652	11/15/2021	270	396.69	
1918694	2741001	11/15/2021	270	360.00	
1918754	2212658	11/15/2021	270	313.89	
1918745	2212649	11/15/2021	270	294.45	
1918781	2212690	11/15/2021	270	218.00	
1918741	2212645	11/15/2021	270	210.45	
1918749	2212653	11/15/2021	270	70.14	
1918735	2212639	11/15/2021	270	11.24	
1918736	2212640	11/15/2021	270	6.91	
1918742	2212646	11/15/2021	270	1.82	
1918683	8009838 EFT REV 1	11/15/2021	270		3,384.00
1918687	2701002	11/15/2021	270		24,589,754.07
1918688	2701003	11/15/2021	270		58,724,897.19
1918689	2701004	11/15/2021	270		652.00
1918690	2701005	11/15/2021	270		3,383,753.25
1918692	2701015	11/15/2021	270		23,540,614.14
1918693	2701016	11/15/2021	270		9,550,134.79

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1918802	Back Out Journal Er	11/15/2021	270		1,616,829.79
1918803	2701101	11/15/2021	270		4,000,000.00
1919099	2701107 AIRS TAX	11/16/2021	270	181,324,712.28	
1919199	2212836	11/16/2021	270	8,183,119.67	
1919105	3001103	11/16/2021	270	3,000,000.00	
1919169	2212791	11/16/2021	270	1,340,631.13	
1919117	0811101	11/16/2021	270	1,327,855.70	
1919108	2701103	11/16/2021	270	1,253,499.65	
1919139	2212743	11/16/2021	270	1,211,310.86	
1919200	2212837	11/16/2021	270	911,955.51	
1919161	2212783	11/16/2021	270	782,482.65	
1919133	2212737	11/16/2021	270	575,709.66	
1919111	2741101	11/16/2021	270	374,032.57	
1919170	2212792	11/16/2021	270	264,030.37	
1919142	2212750	11/16/2021	270	245,897.31	
1919182	2212811	11/16/2021	270	215,000.00	
1919140	2212748	11/16/2021	270	152,528.00	
1919151	2212768	11/16/2021	270	138,201.92	
1919122	2212726	11/16/2021	270	120,505.90	
1919162	2212784	11/16/2021	270	106,181.55	
1919125	2212729	11/16/2021	270	87,815.51	
1919187	2212816	11/16/2021	270	85,276.95	
1919144	2212755	11/16/2021	270	84,632.42	
1919163	2212785	11/16/2021	270	52,805.85	
1919177	2212805	11/16/2021	270	39,771.13	
1919189	2212818	11/16/2021	270	35,640.40	
1919124	2212728	11/16/2021	270	32,270.57	
1919180	2212808	11/16/2021	270	19,246.07	
1919188	2212817	11/16/2021	270	19,127.17	
1919134	2212738	11/16/2021	270	18,545.02	
1919143	2212754	11/16/2021	270	18,063.04	
1919168	2212790	11/16/2021	270	14,759.52	
1919100	2701108 AIRS TAX	11/16/2021	270	14,436.98	
1919126	2212730	11/16/2021	270	14,134.17	
1919135	2212739	11/16/2021	270	12,515.98	
1919172	2212798	11/16/2021	270	12,484.51	
1919132	2212736	11/16/2021	270	11,500.00	
1919130	2212734	11/16/2021	270	9,730.13	
1919160	2212782	11/16/2021	270	8,819.00	
1919153	2212770	11/16/2021	270	7,435.32	
1919102	2701110 AIRS DSM'	11/16/2021	270	6,010.91	
1919127	2212731	11/16/2021	270	3,718.61	
1919148	2212762	11/16/2021	270	3,605.00	
1919128	2212732	11/16/2021	270	3,296.17	
1919136	2212740	11/16/2021	270	3,168.54	
1919123	2212727	11/16/2021	270	2,734.23	
1919204	2212842	11/16/2021	270	2,626.51	
1919141	2212749	11/16/2021	270	2,486.01	
1919178	2212806	11/16/2021	270	2,478.19	
1919179	2212807	11/16/2021	270	2,220.00	
1919131	2212735	11/16/2021	270	1,894.12	
1919149	2212764	11/16/2021	270	1,818.00	
1919146	2212760	11/16/2021	270	1,740.00	
1919137	2212741	11/16/2021	270	1,154.56	
1919101	2701109 AIRS DSM'	11/16/2021	270	1,129.26	
1919150	2212766	11/16/2021	270	926.25	

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1919112	2751101	11/16/2021	270	875.23	
1919164	2212786	11/16/2021	270	864.62	
1919166	2212788	11/16/2021	270	640.42	
1919129	2212733	11/16/2021	270	345.57	
1919107	2701102	11/16/2021	270	236.00	
1919147	2212761	11/16/2021	270	137.21	
1919165	2212787	11/16/2021	270	108.44	
1919145	2212757	11/16/2021	270	100.00	
1919152	2212769	11/16/2021	270	50.00	
1919167	2212789	11/16/2021	270	18.90	
1919120	8009842 EFT REV 1	11/16/2021	270		5,089.34
1919121	8009843 EFT SST F	11/16/2021	270		67.17
1919106	2701101	11/16/2021	270		13,821,471.97
1919109	2701104	11/16/2021	270		11,957,181.15
1919110	2701105	11/16/2021	270		152,459,141.93
1919209	2781101	11/16/2021	270		24,000,000.00
1919478	2701107 AIRS TAX	11/17/2021	270	58,454,455.55	
1919676	2212849	11/17/2021	270	45,751,657.43	
1919681	2212854	11/17/2021	270	38,551,662.55	
1919484	3001102	11/17/2021	270	7,000,000.00	
1919648	0811101	11/17/2021	270	5,278,268.88	
1919745	2212936	11/17/2021	270	4,706,168.86	
1919767	2212968	11/17/2021	270	1,810,688.49	
1919718	2212905	11/17/2021	270	1,362,900.00	
1919746	2212938	11/17/2021	270	1,080,566.25	
1919747	2212939	11/17/2021	270	1,001,040.32	
1919776	2212981	11/17/2021	270	614,202.30	
1919480	2701109 AIRS DSM	11/17/2021	270	424,953.87	
1919719	2212910	11/17/2021	270	234,976.05	
1919491	2741101	11/17/2021	270	232,311.48	
1919748	2212940	11/17/2021	270	226,746.16	
1919799	2213018	11/17/2021	270	153,509.37	
1919738	2212929	11/17/2021	270	139,072.73	
1919685	2212860	11/17/2021	270	129,689.97	
1919778	2212986	11/17/2021	270	78,207.93	
1919737	2212928	11/17/2021	270	71,746.20	
1919749	2212941	11/17/2021	270	68,712.82	
1919479	2701108 AIRS TAX	11/17/2021	270	66,551.57	
1919765	2212966	11/17/2021	270	61,940.00	
1919736	2212927	11/17/2021	270	51,271.91	
1919690	2212865	11/17/2021	270	49,648.13	
1919750	2212942	11/17/2021	270	46,710.35	
1919683	2212858	11/17/2021	270	39,858.57	
1919689	2212864	11/17/2021	270	37,099.41	
1919693	2212868	11/17/2021	270	34,084.67	
1919751	2212943	11/17/2021	270	29,287.78	
1919774	2212979	11/17/2021	270	26,306.70	
1919691	2212866	11/17/2021	270	23,357.54	
1919769	2212974	11/17/2021	270	22,464.96	
1919752	2212944	11/17/2021	270	21,352.52	
1919800	2213019	11/17/2021	270	21,098.56	
1919766	2212967	11/17/2021	270	20,060.00	
1919797	2213016	11/17/2021	270	19,918.95	
1919705	2212881	11/17/2021	270	19,777.87	
1919707	2212884	11/17/2021	270	16,853.22	
1919482	2701111 AIRS DSM	11/17/2021	270	15,246.94	

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1919677	2212850	11/17/2021	270	13,875.00	
1919735	2212926	11/17/2021	270	13,818.67	
1919730	2212921	11/17/2021	270	12,460.82	
1919731	2212922	11/17/2021	270	9,739.23	
1919680	2212853	11/17/2021	270	9,050.00	
1919687	2212862	11/17/2021	270	8,968.75	
1919741	2212932	11/17/2021	270	7,697.20	
1919679	2212852	11/17/2021	270	7,650.00	
1919780	2212988	11/17/2021	270	7,130.21	
1919699	2212875	11/17/2021	270	5,820.00	
1919708	2212885	11/17/2021	270	5,435.00	
1919678	2212851	11/17/2021	270	5,085.00	
1919775	2212980	11/17/2021	270	4,551.29	
1919686	2212861	11/17/2021	270	4,376.75	
1919802	2213021	11/17/2021	270	4,247.60	
1919703	2212879	11/17/2021	270	4,201.00	
1919684	2212859	11/17/2021	270	4,176.00	
1919709	2212887	11/17/2021	270	3,646.25	
1919710	2212889	11/17/2021	270	3,540.00	
1919692	2212867	11/17/2021	270	3,525.00	
1919711	2212891	11/17/2021	270	3,310.00	
1919697	2212873	11/17/2021	270	3,295.00	
1919712	2212892	11/17/2021	270	3,250.00	
1919796	2213014	11/17/2021	270	3,210.00	
1919713	2212893	11/17/2021	270	3,090.25	
1919781	2212999	11/17/2021	270	3,000.00	
1919682	2212857	11/17/2021	270	2,785.13	
1919770	2212975	11/17/2021	270	2,728.85	
1919701	2212877	11/17/2021	270	2,680.00	
1919487	2701103	11/17/2021	270	2,642.76	
1919706	2212883	11/17/2021	270	2,580.89	
1919740	2212931	11/17/2021	270	2,396.00	
1919704	2212880	11/17/2021	270	2,265.00	
1919739	2212930	11/17/2021	270	2,078.00	
1919795	2213013	11/17/2021	270	1,945.00	
1919695	2212871	11/17/2021	270	1,910.00	
1919777	2212985	11/17/2021	270	1,250.00	
1919783	2213001	11/17/2021	270	1,250.00	
1919801	2213020	11/17/2021	270	900.00	
1919714	2212895	11/17/2021	270	866.50	
1919743	2212934	11/17/2021	270	853.00	
1919492	2751101	11/17/2021	270	750.00	
1919700	2212876	11/17/2021	270	720.00	
1919744	2212935	11/17/2021	270	697.00	
1919771	2212976	11/17/2021	270	625.00	
1919696	2212872	11/17/2021	270	550.00	
1919481	2701110 AIRS DSM'	11/17/2021	270	546.07	
1919688	2212863	11/17/2021	270	427.50	
1919694	2212869	11/17/2021	270	332.00	
1919784	2213002	11/17/2021	270	323.75	
1919772	2212977	11/17/2021	270	323.05	
1919798	2213017	11/17/2021	270	302.50	
1919732	2212923	11/17/2021	270	300.00	
1919715	2212897	11/17/2021	270	293.25	
1919794	2213012	11/17/2021	270	241.00	
1919810	2213043	11/17/2021	270	241.00	

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1919702	2212878	11/17/2021	270	200.00	
1919773	2212978	11/17/2021	270	191.30	
1919717	2212902	11/17/2021	270	180.00	
1919716	2212899	11/17/2021	270	160.00	
1919698	2212874	11/17/2021	270	125.00	
1919742	2212933	11/17/2021	270	120.00	
1919733	2212924	11/17/2021	270	100.00	
1919734	2212925	11/17/2021	270	100.00	
1919753	2212945	11/17/2021	270	43.39	
1919811	2213044	11/17/2021	270	22.00	
1919496	8009846 EFT REV 1	11/17/2021	270		563,817.60
1919498	8009847 EFT SST F	11/17/2021	270		1,021.12
1919499	CD ACH Bank Trans	11/17/2021	270		1,694,000.00
1919485	2701101	11/17/2021	270		13,365,127.05
1919486	2701102	11/17/2021	270		12,694,257.73
1919488	2701104	11/17/2021	270		45,751,657.43
1919489	2701105	11/17/2021	270		80.00
1919490	2701106	11/17/2021	270		64,995,572.23
1919497	2701106	11/17/2021	270		2,885,788.36
1919649	2781101	11/17/2021	270		26,000,000.00
1920873	2213064	11/18/2021	270	48,344,139.84	
1920959	2781101	11/18/2021	270	43,000,000.00	
1920848	2701107 AIRS TAX	11/18/2021	270	27,084,569.74	
1920953	2213166	11/18/2021	270	20,249,707.91	
1920874	2213065	11/18/2021	270	13,193,466.61	
1920936	2213140	11/18/2021	270	8,973,360.95	
1920861	2741101	11/18/2021	270	6,202,520.95	
1920853	3001102	11/18/2021	270	6,000,000.00	
1920875	2213066	11/18/2021	270	3,357,983.18	
1920954	2213169	11/18/2021	270	1,958,646.24	
1920958	0811101	11/18/2021	270	1,718,975.56	
1920961	Correct Journal Entr	11/18/2021	270	1,718,975.56	
1920872	2213063	11/18/2021	270	1,170,553.66	
1920931	2213135	11/18/2021	270	914,091.42	
1920890	2213081	11/18/2021	270	761,365.07	
1920876	2213067	11/18/2021	270	546,818.84	
1920897	2213088	11/18/2021	270	260,570.59	
1920929	2213132	11/18/2021	270	256,701.05	
1920905	2213101	11/18/2021	270	253,429.81	
1920895	2213086	11/18/2021	270	181,101.80	
1920892	2213083	11/18/2021	270	169,495.94	
1920900	2213095	11/18/2021	270	151,259.27	
1920883	2213074	11/18/2021	270	143,807.36	
1920891	2213082	11/18/2021	270	110,000.00	
1920881	2213072	11/18/2021	270	108,541.11	
1920879	2213070	11/18/2021	270	87,409.31	
1920882	2213073	11/18/2021	270	85,502.44	
1920849	2701108 AIRS TAX	11/18/2021	270	79,303.99	
1920884	2213075	11/18/2021	270	63,904.30	
1920902	2213097	11/18/2021	270	55,447.83	
1920889	2213080	11/18/2021	270	36,385.04	
1920894	2213085	11/18/2021	270	35,597.61	
1920893	2213084	11/18/2021	270	24,737.43	
1920886	2213077	11/18/2021	270	19,755.33	
1920903	2213099	11/18/2021	270	17,788.34	
1920877	2213068	11/18/2021	270	17,081.10	

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1920888	2213079	11/18/2021	270	16,335.87	
1920851	2701111 AIRS DSM\	11/18/2021	270	14,130.00	
1920878	2213069	11/18/2021	270	11,084.50	
1920932	2213136	11/18/2021	270	10,650.00	
1920856	2701102	11/18/2021	270	9,400.00	
1920933	2213137	11/18/2021	270	5,505.00	
1920885	2213076	11/18/2021	270	5,241.91	
1920901	2213096	11/18/2021	270	3,476.77	
1920935	2213139	11/18/2021	270	3,190.00	
1920899	2213094	11/18/2021	270	2,668.68	
1920896	2213087	11/18/2021	270	1,329.67	
1920880	2213071	11/18/2021	270	1,321.13	
1920934	2213138	11/18/2021	270	1,287.00	
1920850	2701109 AIRS DSM'	11/18/2021	270	1,143.14	
1920871	2213062	11/18/2021	270	787.60	
1920904	2213100	11/18/2021	270	478.14	
1920898	2213093	11/18/2021	270	289.99	
1920862	0801101	11/18/2021	270	260.00	
1920887	2213078	11/18/2021	270	253.12	
1920930	2213133	11/18/2021	270	132.33	
1920836	8009848 EFT REV 1	11/18/2021	270		30,627.60
1920855	2701101	11/18/2021	270		30.00
1920857	2701103	11/18/2021	270		14,346,543.94
1920858	2701104	11/18/2021	270		13,847,914.65
1920859	2701105	11/18/2021	270		3,597,808.11
1920860	2701106	11/18/2021	270		153,794,767.46
1920960	Back Out Journal Er	11/18/2021	270		1,718,975.56
1921621	2701101	11/19/2021	270	193,987,612.51	
1921769	2781101	11/19/2021	270	39,000,000.00	
1921638	2213176	11/19/2021	270	25,808,143.31	
1921615	2701107 AIRS TAX	11/19/2021	270	17,997,032.94	
1921623	2701103	11/19/2021	270	9,815,686.00	
1921620	3001102	11/19/2021	270	7,000,000.00	
1921632	0811101	11/19/2021	270	3,199,052.27	
1921702	2213266	11/19/2021	270	2,262,202.13	
1921644	2213182	11/19/2021	270	1,457,674.42	
1921654	2213192	11/19/2021	270	1,127,004.97	
1921717	2213304	11/19/2021	270	1,006,535.01	
1921714	2213288	11/19/2021	270	314,593.59	
1921646	2213184	11/19/2021	270	265,875.00	
1921664	2213202	11/19/2021	270	189,120.00	
1921746	2213340	11/19/2021	270	158,571.01	
1921650	2213188	11/19/2021	270	156,180.00	
1921655	2213193	11/19/2021	270	148,522.48	
1921692	2213256	11/19/2021	270	144,095.80	
1921665	2213207	11/19/2021	270	130,269.41	
1921618	2701110 AIRS DSM'	11/19/2021	270	125,962.83	
1921651	2213189	11/19/2021	270	78,504.44	
1921674	2213219	11/19/2021	270	64,979.72	
1921694	2213258	11/19/2021	270	46,615.26	
1921744	2213337	11/19/2021	270	43,909.30	
1921616	2701108 AIRS TAX	11/19/2021	270	43,286.73	
1921713	2213287	11/19/2021	270	42,870.23	
1921656	2213194	11/19/2021	270	38,060.00	
1921695	2213259	11/19/2021	270	37,667.79	
1921667	2213212	11/19/2021	270	37,182.12	

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1921669	2213214	11/19/2021	270	36,429.05	
1921670	2213215	11/19/2021	270	36,306.41	
1921648	2213186	11/19/2021	270	36,305.26	
1921643	2213181	11/19/2021	270	35,783.87	
1921657	2213195	11/19/2021	270	33,825.60	
1921738	2213328	11/19/2021	270	29,797.50	
1921732	2213322	11/19/2021	270	27,196.00	
1921636	2213174	11/19/2021	270	25,637.33	
1921733	2213323	11/19/2021	270	19,998.00	
1921649	2213187	11/19/2021	270	13,932.91	
1921696	2213260	11/19/2021	270	12,612.92	
1921697	2213261	11/19/2021	270	11,585.16	
1921658	2213196	11/19/2021	270	9,000.00	
1921731	2213321	11/19/2021	270	6,642.79	
1921712	2213286	11/19/2021	270	6,545.09	
1921659	2213197	11/19/2021	270	5,376.00	
1921709	2213280	11/19/2021	270	5,099.50	
1921701	2213265	11/19/2021	270	5,094.25	
1921647	2213185	11/19/2021	270	4,993.99	
1921703	2213268	11/19/2021	270	4,500.00	
1921617	2701109 AIRS DSM	11/19/2021	270	4,266.22	
1921645	2213183	11/19/2021	270	4,161.50	
1921682	2213236	11/19/2021	270	3,906.79	
1921705	2213270	11/19/2021	270	3,005.00	
1921766	2213376	11/19/2021	270	2,667.96	
1921660	2213198	11/19/2021	270	2,596.00	
1921704	2213269	11/19/2021	270	2,530.00	
1921706	2213272	11/19/2021	270	2,399.00	
1921693	2213257	11/19/2021	270	2,155.23	
1921716	2213302	11/19/2021	270	2,142.66	
1921710	2213282	11/19/2021	270	2,073.25	
1921661	2213199	11/19/2021	270	1,985.42	
1921671	2213216	11/19/2021	270	1,908.81	
1921653	2213191	11/19/2021	270	1,875.00	
1921677	2213231	11/19/2021	270	1,742.36	
1921734	2213324	11/19/2021	270	1,735.00	
1921642	2213180	11/19/2021	270	1,625.00	
1921662	2213200	11/19/2021	270	1,592.00	
1921735	2213325	11/19/2021	270	1,275.00	
1921698	2213262	11/19/2021	270	1,137.31	
1921668	2213213	11/19/2021	270	1,025.00	
1921637	2213175	11/19/2021	270	842.24	
1921652	2213190	11/19/2021	270	790.00	
1921711	2213284	11/19/2021	270	414.75	
1921639	2213177	11/19/2021	270	400.00	
1921672	2213217	11/19/2021	270	315.38	
1921752	2213355	11/19/2021	270	241.00	
1921708	2213277	11/19/2021	270	240.00	
1921673	2213218	11/19/2021	270	192.59	
1921625	2701105	11/19/2021	270	131.42	
1921707	2213274	11/19/2021	270	100.00	
1921736	2213326	11/19/2021	270	98.25	
1921737	2213327	11/19/2021	270	92.50	
1921730	2213320	11/19/2021	270	60.00	
1921641	2213179	11/19/2021	270	42.50	
1921666	2213211	11/19/2021	270	24.00	

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1921640	2213178	11/19/2021	270	20.00	
1921663	2213201	11/19/2021	270	11.19	
1921633	8009849 EFT REV 1	11/19/2021	270		31,128.85
1921622	2701102	11/19/2021	270		261,781,583.55
1921624	2701104	11/19/2021	270		7,717,534.78
1921626	2701106	11/19/2021	270		9,831,212.27
1921627	2701111	11/19/2021	270		75.00
1921628	2701112	11/19/2021	270		25,808,143.31
1922031	222701116	11/22/2021	270	116,476,192.73	
1922156	2213516	11/22/2021	270	62,549,854.12	
1922050	222701101EFT AIR	11/22/2021	270	57,081,154.54	
1922055	2213380	11/22/2021	270	30,597,600.36	
1922062	2213387	11/22/2021	270	24,876,784.91	
1922029	222701110	11/22/2021	270	9,737,272.44	
1922026	222701107	11/22/2021	270	4,000,000.00	
1922168	222701121	11/22/2021	270	2,877,684.06	
1922027	222701109	11/22/2021	270	1,651,544.00	
1922157	2213517	11/22/2021	270	1,096,050.18	
1922107	2213449	11/22/2021	270	923,808.09	
1922113	2213455	11/22/2021	270	659,702.04	
1922080	2213405	11/22/2021	270	633,651.23	
1922158	2213518	11/22/2021	270	534,000.00	
1922061	2213386	11/22/2021	270	421,255.82	
1922166	2213530	11/22/2021	270	275,941.00	
1922133	2213488	11/22/2021	270	205,244.72	
1922100	2213438	11/22/2021	270	166,400.00	
1922074	2213399	11/22/2021	270	119,332.53	
1922085	2213414	11/22/2021	270	110,629.54	
1922063	2213388	11/22/2021	270	100,262.43	
1922092	2213424	11/22/2021	270	100,000.00	
1922101	2213440	11/22/2021	270	90,188.84	
1922073	2213398	11/22/2021	270	89,793.55	
1922118	2213461	11/22/2021	270	85,069.87	
1922060	2213385	11/22/2021	270	84,408.07	
1922119	2213462	11/22/2021	270	68,177.27	
1922075	2213400	11/22/2021	270	64,006.66	
1922132	2213487	11/22/2021	270	62,793.69	
1922082	2213411	11/22/2021	270	57,317.02	
1922088	2213419	11/22/2021	270	49,538.42	
1922090	2213422	11/22/2021	270	49,321.21	
1922058	2213383	11/22/2021	270	36,200.00	
1922105	2213447	11/22/2021	270	35,336.60	
1922106	2213448	11/22/2021	270	34,897.98	
1922065	2213390	11/22/2021	270	32,636.63	
1922076	2213401	11/22/2021	270	31,685.00	
1922072	2213397	11/22/2021	270	29,010.82	
1922052	222701103IRPCC A	11/22/2021	270	23,939.40	
1922108	2213450	11/22/2021	270	22,813.06	
1922117	2213459	11/22/2021	270	16,234.59	
1922121	2213464	11/22/2021	270	13,086.36	
1922122	2213465	11/22/2021	270	12,874.51	
1922169	Back Out Journal Er	11/22/2021	270	12,116.00	
1922170	Correct Journal Entr	11/22/2021	270	12,116.00	
1922102	2213442	11/22/2021	270	11,517.69	
1922084	2213413	11/22/2021	270	11,500.00	
1922087	2213417	11/22/2021	270	10,400.11	

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1922057	2213382	11/22/2021	270	10,100.00	
1922109	2213451	11/22/2021	270	9,810.70	
1922120	2213463	11/22/2021	270	6,856.51	
1922089	2213421	11/22/2021	270	5,888.76	
1922077	2213402	11/22/2021	270	5,326.82	
1922095	2213427	11/22/2021	270	4,925.00	
1922110	2213452	11/22/2021	270	4,730.71	
1922086	2213416	11/22/2021	270	4,728.27	
1922091	2213423	11/22/2021	270	4,242.97	
1922147	2213504	11/22/2021	270	4,161.50	
1922114	2213456	11/22/2021	270	2,515.00	
1922059	2213384	11/22/2021	270	2,511.00	
1922017	forgery 11-22-2021	11/22/2021	270	2,459.82	
1922096	2213429	11/22/2021	270	2,385.00	
1922081	2213410	11/22/2021	270	2,286.32	
1922097	2213431	11/22/2021	270	2,182.75	
1922064	2213389	11/22/2021	270	1,913.12	
1922093	2213425	11/22/2021	270	1,855.71	
1922148	2213505	11/22/2021	270	1,696.80	
1922094	2213426	11/22/2021	270	1,580.00	
1922141	2213498	11/22/2021	270	1,577.00	
1922051	222701102CC AIRS	11/22/2021	270	1,437.00	
1922078	2213403	11/22/2021	270	1,286.00	
1922083	2213412	11/22/2021	270	1,192.75	
1922103	2213445	11/22/2021	270	869.43	
1922070	2213395	11/22/2021	270	850.00	
1922071	2213396	11/22/2021	270	839.66	
1922056	2213381	11/22/2021	270	677.75	
1922098	2213433	11/22/2021	270	477.00	
1922111	2213453	11/22/2021	270	301.98	
1922099	2213435	11/22/2021	270	280.00	
1922067	2213392	11/22/2021	270	250.00	
1922079	2213404	11/22/2021	270	241.88	
1922104	2213446	11/22/2021	270	200.00	
1922068	2213393	11/22/2021	270	150.00	
1922069	2213394	11/22/2021	270	105.00	
1922066	2213391	11/22/2021	270	100.00	
1922112	2213454	11/22/2021	270	7.40	
1922020	8009852 EFT REV 1	11/22/2021	270		142,481.34
1922030	222701115	11/22/2021	270		34,502,987.85
1922032	222701111	11/22/2021	270		38,207,257.28
1922036	222701106	11/22/2021	270		12,116.00
1922037	222701108	11/22/2021	270		7,257,249.06
1922040	222701114	11/22/2021	270		110.00
1922053	222701120	11/22/2021	270		236,000,000.00
1922641	222701101	11/23/2021	270	147,223,351.53	
1922513	222701104	11/23/2021	270	144,000,000.00	
1922632	222701117	11/23/2021	270	31,763,266.34	
1922519	2213534	11/23/2021	270	6,100,000.00	
1922516	222701107	11/23/2021	270	5,000,000.00	
1922512	222701103	11/23/2021	270	3,588,493.33	
1922515	222701106	11/23/2021	270	3,013,860.00	
1922588	2213616	11/23/2021	270	2,506,856.80	
1922535	2213550	11/23/2021	270	1,943,337.17	
1922523	2213538	11/23/2021	270	1,783,943.90	
1922620	2213652	11/23/2021	270	1,615,926.59	

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1922542	2213562	11/23/2021	270	355,376.45	
1922529	2213544	11/23/2021	270	157,314.57	
1922543	2213564	11/23/2021	270	140,000.00	
1922521	2213536	11/23/2021	270	135,433.60	
1922518	2213533	11/23/2021	270	115,366.70	
1922544	2213565	11/23/2021	270	98,600.00	
1922621	2213654	11/23/2021	270	78,208.29	
1922613	2213645	11/23/2021	270	68,211.67	
1922577	2213603	11/23/2021	270	66,993.53	
1922522	2213537	11/23/2021	270	56,410.91	
1922532	2213547	11/23/2021	270	53,266.18	
1922614	2213646	11/23/2021	270	52,286.08	
1922520	2213535	11/23/2021	270	47,860.36	
1922642	222701103	11/23/2021	270	39,736.65	
1922562	2213588	11/23/2021	270	39,407.00	
1922575	2213601	11/23/2021	270	27,000.00	
1922615	2213647	11/23/2021	270	23,583.19	
1922531	2213546	11/23/2021	270	19,014.40	
1922580	2213608	11/23/2021	270	16,540.84	
1922560	2213586	11/23/2021	270	12,946.00	
1922578	2213606	11/23/2021	270	12,561.00	
1922561	2213587	11/23/2021	270	11,624.00	
1922526	2213541	11/23/2021	270	9,753.37	
1922616	2213648	11/23/2021	270	6,697.89	
1922610	2213642	11/23/2021	270	6,529.25	
1922579	2213607	11/23/2021	270	5,219.68	
1922533	2213548	11/23/2021	270	5,080.77	
1922630	222701115	11/23/2021	270	5,039.21	
1922534	2213549	11/23/2021	270	4,845.41	
1922626	222701112	11/23/2021	270	4,143.51	
1922593	2213621	11/23/2021	270	3,722.40	
1922568	2213594	11/23/2021	270	3,666.66	
1922569	2213595	11/23/2021	270	3,583.44	
1922538	2213555	11/23/2021	270	3,265.00	
1922525	2213540	11/23/2021	270	1,884.55	
1922565	2213591	11/23/2021	270	1,880.00	
1922572	2213598	11/23/2021	270	1,824.00	
1922541	2213561	11/23/2021	270	1,690.00	
1922537	2213554	11/23/2021	270	1,610.00	
1922539	2213557	11/23/2021	270	1,420.00	
1922540	2213559	11/23/2021	270	1,363.50	
1922564	2213590	11/23/2021	270	1,170.00	
1922524	2213539	11/23/2021	270	1,054.85	
1922574	2213600	11/23/2021	270	804.00	
1922527	2213542	11/23/2021	270	613.32	
1922573	2213599	11/23/2021	270	585.60	
1922517	2213532	11/23/2021	270	533.90	
1922559	2213585	11/23/2021	270	475.00	
1922567	2213593	11/23/2021	270	350.00	
1922566	2213592	11/23/2021	270	300.00	
1922536	2213551	11/23/2021	270	140.00	
1922617	2213649	11/23/2021	270	102.30	
1922571	2213597	11/23/2021	270	85.00	
1922563	2213589	11/23/2021	270	56.25	
1922570	2213596	11/23/2021	270	52.50	
1922530	2213545	11/23/2021	270	33.55	

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1922528	2213543	11/23/2021	270	9.33	
1922508	8009853 EFT REV 1	11/23/2021	270		14,524.39
1922514	222701105	11/23/2021	270		270,741,479.08
1922628	2227011130	11/23/2021	270		14,943,961.83
1922629	222701114	11/23/2021	270		10.00
1922631	222701116	11/23/2021	270		64,451,449.83
1922643	Back Out Journal Er	11/23/2021	270		4,143.51
1922644	222701112	11/23/2021	270		4,143.51
1922974	222701111	11/24/2021	270	302,302,340.27	
1923126	Back Out Journal Er	11/24/2021	270	122,000,000.00	
1922970	222701101EFT AIRS	11/24/2021	270	93,263,653.06	
1923027	2213698	11/24/2021	270	53,329,783.84	
1922988	2213655	11/24/2021	270	21,131,249.42	
1923122	222701130	11/24/2021	270	5,694,564.81	
1922980	222701109	11/24/2021	270	5,000,000.00	
1922985	222701115	11/24/2021	270	996,197.54	
1923021	2213692	11/24/2021	270	681,628.53	
1923106	2213809	11/24/2021	270	284,940.25	
1923083	2213782	11/24/2021	270	255,911.28	
1923071	2213769	11/24/2021	270	254,704.92	
1923020	2213691	11/24/2021	270	205,220.00	
1923036	2213709	11/24/2021	270	195,965.05	
1923005	2213672	11/24/2021	270	169,807.72	
1923104	2213806	11/24/2021	270	158,353.61	
1923006	2213676	11/24/2021	270	148,897.93	
1923023	2213694	11/24/2021	270	104,707.29	
1923039	2213721	11/24/2021	270	102,742.30	
1923032	2213703	11/24/2021	270	94,337.85	
1923007	2213678	11/24/2021	270	65,338.54	
1923001	2213668	11/24/2021	270	60,551.58	
1923072	2213770	11/24/2021	270	52,802.63	
1923028	2213699	11/24/2021	270	52,353.78	
1923040	2213722	11/24/2021	270	40,120.00	
1923105	2213807	11/24/2021	270	36,259.00	
1923002	2213669	11/24/2021	270	33,935.48	
1923102	2213802	11/24/2021	270	33,365.00	
1923081	2213780	11/24/2021	270	30,130.00	
1923022	2213693	11/24/2021	270	28,214.60	
1923038	2213720	11/24/2021	270	26,536.06	
1922997	2213664	11/24/2021	270	23,698.00	
1922993	2213660	11/24/2021	270	22,390.72	
1923033	2213704	11/24/2021	270	14,808.45	
1923084	2213783	11/24/2021	270	14,331.69	
1923025	2213696	11/24/2021	270	11,147.45	
1923101	2213801	11/24/2021	270	10,822.54	
1923031	2213702	11/24/2021	270	10,775.99	
1923086	2213785	11/24/2021	270	9,730.13	
1923076	2213774	11/24/2021	270	9,542.14	
1923024	2213695	11/24/2021	270	8,226.79	
1923100	2213800	11/24/2021	270	7,327.63	
1922990	2213657	11/24/2021	270	7,219.00	
1923082	2213781	11/24/2021	270	6,970.00	
1923079	2213778	11/24/2021	270	6,760.00	
1923037	2213710	11/24/2021	270	6,217.75	
1922986	222701116	11/24/2021	270	5,922.00	
1923077	2213775	11/24/2021	270	5,867.13	

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1922971	222701102IRPCCAI	11/24/2021	270	5,864.28	
1922972	222701102IRPCC A	11/24/2021	270	5,864.28	
1923080	2213779	11/24/2021	270	5,625.00	
1923078	2213777	11/24/2021	270	5,550.00	
1922994	2213661	11/24/2021	270	5,475.92	
1922989	2213656	11/24/2021	270	5,068.00	
1923029	2213700	11/24/2021	270	3,836.22	
1923085	2213784	11/24/2021	270	3,555.38	
1923099	2213799	11/24/2021	270	3,480.03	
1923098	2213798	11/24/2021	270	3,170.60	
1923013	2213684	11/24/2021	270	2,591.85	
1923000	2213667	11/24/2021	270	2,240.02	
1923016	2213687	11/24/2021	270	2,240.00	
1923012	2213683	11/24/2021	270	1,720.00	
1923103	2213804	11/24/2021	270	1,433.00	
1923011	2213682	11/24/2021	270	1,352.00	
1922973	222701103ABC LIC	11/24/2021	270	1,100.00	
1923009	2213680	11/24/2021	270	938.00	
1923030	2213701	11/24/2021	270	895.78	
1923004	2213671	11/24/2021	270	678.75	
1922996	2213663	11/24/2021	270	585.00	
1923003	2213670	11/24/2021	270	575.70	
1923010	2213681	11/24/2021	270	538.00	
1923035	2213706	11/24/2021	270	517.02	
1923087	2213786	11/24/2021	270	504.00	
1922978	222701107	11/24/2021	270	431.00	
1922998	2213665	11/24/2021	270	350.00	
1923008	2213679	11/24/2021	270	345.00	
1923014	2213685	11/24/2021	270	304.68	
1922999	2213666	11/24/2021	270	287.00	
1922992	2213659	11/24/2021	270	216.66	
1922991	2213658	11/24/2021	270	140.92	
1923015	2213686	11/24/2021	270	98.25	
1923124	222701140	11/24/2021	270	45.23	
1922995	2213662	11/24/2021	270	34.10	
1923034	2213705	11/24/2021	270	24.89	
1923026	2213697	11/24/2021	270	13.78	
1922935	8009856 EFT REV 1	11/24/2021	270		32,284.92
1922975	222701104	11/24/2021	270		21,131,249.42
1922981	222701110	11/24/2021	270		50,111,085.96
1922982	222701112	11/24/2021	270		250.00
1922983	222701113	11/24/2021	270		6,463,989.31
1922987	222701117	11/24/2021	270		279,747,256.86
1923121	Back Out Journal Er	11/24/2021	270		5,864.28
1923123	222701131	11/24/2021	270		122,000,000.00
1923127	Correct Journal Entr	11/24/2021	270		128,000,000.00
1923435	2781101	11/29/2021	270	200,000,000.00	
1923426	3981102	11/29/2021	270	121,071,535.86	
1923402	2701107 AIRS TAX	11/29/2021	270	43,167,068.77	
1923513	2213950	11/29/2021	270	11,712,723.33	
1923418	3001102	11/29/2021	270	11,000,000.00	
1923414	2741101	11/29/2021	270	6,417,000.00	
1923461	2213857	11/29/2021	270	6,270,472.42	
1923454	2213849	11/29/2021	270	3,832,385.24	
1923412	2751101	11/29/2021	270	2,980,986.02	
1923471	2213869	11/29/2021	270	2,838,669.92	

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1923470	2213868	11/29/2021	270	1,242,256.97	
1923515	0811101	11/29/2021	270	781,179.79	
1923512	2213949	11/29/2021	270	400,000.96	
1923486	2213886	11/29/2021	270	400,000.00	
1923403	2701108 AIRS TAX	11/29/2021	270	323,451.90	
1923506	2213932	11/29/2021	270	222,400.00	
1923469	2213867	11/29/2021	270	199,803.89	
1923423	3981101	11/29/2021	270	176,784.64	
1923468	2213866	11/29/2021	270	126,276.14	
1923456	2213851	11/29/2021	270	116,824.82	
1923473	2213871	11/29/2021	270	89,921.26	
1923475	2213874	11/29/2021	270	85,467.24	
1923449	2213844	11/29/2021	270	77,112.08	
1923459	2213855	11/29/2021	270	73,718.81	
1923453	2213848	11/29/2021	270	66,494.28	
1923458	2213853	11/29/2021	270	65,827.18	
1923439	2213825	11/29/2021	270	52,316.68	
1923440	2213826	11/29/2021	270	37,900.00	
1923476	2213875	11/29/2021	270	37,510.12	
1923478	2213877	11/29/2021	270	35,240.15	
1923467	2213865	11/29/2021	270	26,723.10	
1923407	2701101	11/29/2021	270	24,368.50	
1923466	2213864	11/29/2021	270	24,230.25	
1923465	2213863	11/29/2021	270	21,602.98	
1923405	2701110 AIRS DSM'	11/29/2021	270	17,401.29	
1923442	2213833	11/29/2021	270	16,386.00	
1923492	2213892	11/29/2021	270	16,126.87	
1923489	2213889	11/29/2021	270	13,874.00	
1923457	2213852	11/29/2021	270	13,688.00	
1923493	2213893	11/29/2021	270	12,665.00	
1923477	2213876	11/29/2021	270	12,274.00	
1923488	2213888	11/29/2021	270	7,031.50	
1923441	2213827	11/29/2021	270	5,800.93	
1923514	2213951	11/29/2021	270	5,606.43	
1923487	2213887	11/29/2021	270	5,567.80	
1923404	2701109 AIRS DSM'	11/29/2021	270	5,547.98	
1923447	2213840	11/29/2021	270	5,212.75	
1923448	2213842	11/29/2021	270	4,105.00	
1923450	2213845	11/29/2021	270	3,857.00	
1923446	2213839	11/29/2021	270	3,380.00	
1923511	2213947	11/29/2021	270	3,372.90	
1923455	2213850	11/29/2021	270	3,113.36	
1923510	2213945	11/29/2021	270	2,530.00	
1923499	2213900	11/29/2021	270	2,110.00	
1923464	2213862	11/29/2021	270	1,647.37	
1923495	2213895	11/29/2021	270	1,200.00	
1923491	2213891	11/29/2021	270	1,100.00	
1923490	2213890	11/29/2021	270	885.00	
1923507	2213939	11/29/2021	270	700.00	
1923474	2213872	11/29/2021	270	653.00	
1923451	2213846	11/29/2021	270	530.00	
1923509	2213943	11/29/2021	270	505.00	
1923485	2213885	11/29/2021	270	376.25	
1923406	2701111 AIRS DSM'	11/29/2021	270	350.00	
1923494	2213894	11/29/2021	270	176.50	
1923460	2213856	11/29/2021	270	121.97	

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1923452	2213847	11/29/2021	270	63.75	
1923444	2213835	11/29/2021	270	60.00	
1923445	2213836	11/29/2021	270	60.00	
1923508	2213940	11/29/2021	270	60.00	
1923434	0801101	11/29/2021	270	40.00	
1923463	2213861	11/29/2021	270	6.16	
1923462	2213860	11/29/2021	270	5.36	
1923437	DFA EFT REV 11/29	11/29/2021	270		61,715.66
1923409	2701102	11/29/2021	270		4,362,505.58
1923416	2701103	11/29/2021	270		194,828,368.27
1923422	2701104	11/29/2021	270		2,585.00
1923516	2701101	11/29/2021	270		13,016,667.46
1923517	2701101	11/29/2021	270		202,000,000.00
1923602	2701107 AIRS TAX	11/30/2021	270	74,743,977.58	
1923994	2781101	11/30/2021	270	68,000,000.00	
1923993	0811101	11/30/2021	270	13,131,982.59	
1923608	3001105	11/30/2021	270	11,000,000.00	
1923880	2213986	11/30/2021	270	5,661,391.75	
1923874	2213975	11/30/2021	270	2,512,000.43	
1923873	2213974	11/30/2021	270	1,878,500.80	
1923584	4721101	11/30/2021	270	1,540,698.61	
1923891	2213997	11/30/2021	270	767,000.00	
1923879	2213982	11/30/2021	270	716,896.14	
1923883	2213989	11/30/2021	270	630,759.32	
1923943	2214069	11/30/2021	270	576,094.25	
1923868	2213966	11/30/2021	270	476,553.20	
1923573	2741101	11/30/2021	270	407,918.61	
1923922	2214048	11/30/2021	270	300,000.00	
1923923	2214049	11/30/2021	270	277,457.63	
1923941	2214067	11/30/2021	270	205,189.50	
1923875	2213978	11/30/2021	270	157,952.64	
1923894	2214002	11/30/2021	270	146,829.11	
1923605	2701110 AIRS DSM'	11/30/2021	270	146,230.56	
1923899	2214007	11/30/2021	270	140,298.35	
1923924	2214050	11/30/2021	270	129,628.60	
1923914	2214025	11/30/2021	270	113,353.00	
1923892	2213998	11/30/2021	270	102,254.40	
1923861	2213958	11/30/2021	270	87,630.72	
1923857	2213954	11/30/2021	270	74,448.90	
1923876	2213979	11/30/2021	270	70,180.90	
1923895	2214003	11/30/2021	270	62,082.36	
1923896	2214004	11/30/2021	270	58,845.29	
1923958	2214086	11/30/2021	270	49,500.00	
1923878	2213981	11/30/2021	270	36,367.09	
1923957	2214085	11/30/2021	270	32,594.91	
1923920	2214046	11/30/2021	270	30,717.50	
1923905	2214015	11/30/2021	270	28,994.76	
1923893	2214001	11/30/2021	270	27,773.74	
1923603	2701108 AIRS TAX	11/30/2021	270	22,702.27	
1923856	2213953	11/30/2021	270	22,280.00	
1923858	2213955	11/30/2021	270	20,721.50	
1923956	2214084	11/30/2021	270	20,120.00	
1923872	2213973	11/30/2021	270	16,452.80	
1923882	2213988	11/30/2021	270	15,034.96	
1923897	2214005	11/30/2021	270	14,777.63	
1923571	2701101	11/30/2021	270	14,603.00	

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1923925	2214051	11/30/2021	270	13,290.62	
1923910	2214020	11/30/2021	270	12,792.00	
1923908	2214018	11/30/2021	270	12,700.75	
1923903	2214012	11/30/2021	270	12,366.19	
1923921	2214047	11/30/2021	270	11,931.10	
1923962	2214090	11/30/2021	270	10,800.00	
1923915	2214029	11/30/2021	270	9,999.25	
1923961	2214089	11/30/2021	270	7,673.50	
1923918	2214043	11/30/2021	270	6,798.29	
1923953	2214081	11/30/2021	270	6,360.00	
1923912	2214022	11/30/2021	270	6,064.33	
1923607	2701112 AIRS DSM'	11/30/2021	270	5,940.00	
1923940	2214066	11/30/2021	270	5,345.00	
1923954	2214082	11/30/2021	270	4,260.00	
1923833	3981101	11/30/2021	270	4,033.33	
1923870	2213969	11/30/2021	270	3,750.00	
1923919	2214045	11/30/2021	270	3,500.00	
1923955	2214083	11/30/2021	270	3,420.00	
1923884	2213990	11/30/2021	270	3,255.90	
1923942	2214068	11/30/2021	270	3,211.66	
1923932	2214058	11/30/2021	270	2,550.00	
1923871	2213972	11/30/2021	270	2,500.00	
1923877	2213980	11/30/2021	270	2,395.12	
1923933	2214059	11/30/2021	270	2,144.35	
1923945	2214073	11/30/2021	270	1,820.70	
1923604	2701109 AIRS DSM'	11/30/2021	270	1,544.39	
1923886	2213992	11/30/2021	270	1,362.53	
1923959	2214087	11/30/2021	270	1,345.00	
1923926	2214052	11/30/2021	270	1,082.00	
1923930	2214056	11/30/2021	270	969.00	
1923917	2214042	11/30/2021	270	700.00	
1923929	2214055	11/30/2021	270	665.00	
1923928	2214054	11/30/2021	270	625.00	
1923606	2701111 AIRS DSM'	11/30/2021	270	500.00	
1923927	2214053	11/30/2021	270	430.16	
1923898	2214006	11/30/2021	270	401.85	
1923890	2213996	11/30/2021	270	350.00	
1923885	2213991	11/30/2021	270	272.40	
1923934	2214060	11/30/2021	270	250.00	
1923888	2213994	11/30/2021	270	150.00	
1923931	2214057	11/30/2021	270	120.50	
1923889	2213995	11/30/2021	270	100.00	
1923960	2214088	11/30/2021	270	92.50	
1923887	2213993	11/30/2021	270	78.36	
1923881	2213987	11/30/2021	270	64.88	
1923944	2214071	11/30/2021	270	55.25	
1923916	2214041	11/30/2021	270	20.06	
1923572	2701102	11/30/2021	270		14,251,490.96
1923574	2701103	11/30/2021	270		15,986,633.47
1923575	2701104	11/30/2021	270		150.00
1923577	2701105	11/30/2021	270		27,685,505.85
1923579	2701106	11/30/2021	270		126,060,108.00
1924394	2781201	12/1/2021	270	109,000,000.00	
1924359	2214195	12/1/2021	270	3,165,782.24	
1924372	2214217	12/1/2021	270	1,835,744.29	
1924305	2751201	12/1/2021	270	1,701,944.62	

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1924346	2214178	12/1/2021	270	1,154,107.81	
1924332	2214155	12/1/2021	270	1,131,622.00	
1924360	2214196	12/1/2021	270	949,410.51	
1924353	2214185	12/1/2021	270	793,826.95	
1924354	2214186	12/1/2021	270	752,566.93	
1924345	2214168	12/1/2021	270	675,046.91	
1924393	0811201	12/1/2021	270	518,233.76	
1924341	2214164	12/1/2021	270	368,020.07	
1924364	2214200	12/1/2021	270	147,571.08	
1924356	2214188	12/1/2021	270	78,967.98	
1924363	2214199	12/1/2021	270	56,936.00	
1924323	2214146	12/1/2021	270	50,000.00	
1924342	2214165	12/1/2021	270	40,806.42	
1924322	2214145	12/1/2021	270	39,137.59	
1924362	2214198	12/1/2021	270	25,671.35	
1924373	2214218	12/1/2021	270	25,000.00	
1924326	2214149	12/1/2021	270	22,264.02	
1924384	2214232	12/1/2021	270	21,363.00	
1924366	2214202	12/1/2021	270	20,901.32	
1924298	2701202	12/1/2021	270	17,916.99	
1924365	2214201	12/1/2021	270	17,409.43	
1924392	2214240	12/1/2021	270	15,181.72	
1924378	2214223	12/1/2021	270	10,561.00	
1924344	2214167	12/1/2021	270	8,242.89	
1924325	2214148	12/1/2021	270	6,480.00	
1924371	2214207	12/1/2021	270	6,262.75	
1924321	2214143	12/1/2021	270	6,194.61	
1924385	2214233	12/1/2021	270	6,030.00	
1924377	2214222	12/1/2021	270	5,855.00	
1924355	2214187	12/1/2021	270	5,794.78	
1924367	2214203	12/1/2021	270	5,720.00	
1924348	2214180	12/1/2021	270	4,380.71	
1924361	2214197	12/1/2021	270	2,995.44	
1924327	2214150	12/1/2021	270	2,841.09	
1924391	2214239	12/1/2021	270	2,224.25	
1924357	2214193	12/1/2021	270	2,223.45	
1924335	2214158	12/1/2021	270	1,798.20	
1924324	2214147	12/1/2021	270	1,783.10	
1924352	2214184	12/1/2021	270	1,702.02	
1924347	2214179	12/1/2021	270	1,433.30	
1924358	2214194	12/1/2021	270	1,030.00	
1924374	2214219	12/1/2021	270	983.50	
1924343	2214166	12/1/2021	270	848.41	
1924334	2214157	12/1/2021	270	481.19	
1924329	2214152	12/1/2021	270	282.57	
1924350	2214182	12/1/2021	270	173.39	
1924375	2214220	12/1/2021	270	172.02	
1924351	2214183	12/1/2021	270	170.09	
1924376	2214221	12/1/2021	270	154.50	
1924349	2214181	12/1/2021	270	14.77	
1924295	2701201	12/1/2021	270		13,019,804.34
1924299	2701203	12/1/2021	270		10,590,916.36
1924301	2701204	12/1/2021	270		99,810,650.14
1925513	2214272	12/2/2021	270	327,631,897.29	
1925540	2214321	12/2/2021	270	19,723,371.46	
1925591	2781201	12/2/2021	270	12,000,000.00	

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1925466	2701207 AIRS TAX	12/2/2021	270	8,864,904.99	
1925471	3001202	12/2/2021	270	8,000,000.00	
1925502	2214258	12/2/2021	270	3,502,272.84	
1925516	2214276	12/2/2021	270	1,940,880.70	
1925590	0811201	12/2/2021	270	986,442.92	
1925521	2214281	12/2/2021	270	355,607.49	
1925534	2214315	12/2/2021	270	285,132.17	
1925538	2214319	12/2/2021	270	270,000.00	
1925547	2214328	12/2/2021	270	227,951.13	
1925499	2214255	12/2/2021	270	180,051.48	
1925511	2214267	12/2/2021	270	152,439.92	
1925500	2214256	12/2/2021	270	68,021.29	
1925517	2214277	12/2/2021	270	62,873.01	
1925467	2701208 AIRS DSM	12/2/2021	270	56,910.75	
1925587	2214379	12/2/2021	270	45,415.82	
1925544	2214325	12/2/2021	270	40,002.50	
1925532	2214304	12/2/2021	270	32,331.20	
1925523	2214288	12/2/2021	270	31,460.81	
1925515	2214275	12/2/2021	270	29,349.05	
1925469	2701201	12/2/2021	270	26,263.76	
1925512	2214271	12/2/2021	270	23,766.66	
1925522	2214287	12/2/2021	270	19,058.34	
1925501	2214257	12/2/2021	270	16,840.26	
1925541	2214322	12/2/2021	270	14,046.82	
1925530	2214295	12/2/2021	270	12,990.00	
1925543	2214324	12/2/2021	270	12,611.00	
1925549	2214330	12/2/2021	270	11,053.28	
1925531	2214296	12/2/2021	270	8,797.00	
1925519	2214279	12/2/2021	270	8,038.18	
1925514	2214274	12/2/2021	270	6,742.19	
1925468	2701209 AIRS DSM	12/2/2021	270	5,036.00	
1925498	2214254	12/2/2021	270	4,433.92	
1925529	2214294	12/2/2021	270	3,951.33	
1925518	2214278	12/2/2021	270	3,420.00	
1925497	2214253	12/2/2021	270	3,155.00	
1925563	2214344	12/2/2021	270	1,823.39	
1925505	2214261	12/2/2021	270	1,694.00	
1925510	2214266	12/2/2021	270	1,406.00	
1925520	2214280	12/2/2021	270	1,378.61	
1925545	2214326	12/2/2021	270	1,330.00	
1925524	2214289	12/2/2021	270	1,137.26	
1925508	2214264	12/2/2021	270	1,117.60	
1925548	2214329	12/2/2021	270	1,098.20	
1925509	2214265	12/2/2021	270	1,026.00	
1925528	2214293	12/2/2021	270	900.26	
1925562	2214343	12/2/2021	270	512.73	
1925527	2214292	12/2/2021	270	435.30	
1925493	2214249	12/2/2021	270	400.00	
1925542	2214323	12/2/2021	270	390.00	
1925504	2214260	12/2/2021	270	331.60	
1925495	2214251	12/2/2021	270	207.00	
1925526	2214291	12/2/2021	270	180.00	
1925546	2214327	12/2/2021	270	154.50	
1925503	2214259	12/2/2021	270	112.45	
1925494	2214250	12/2/2021	270	70.00	
1925496	2214252	12/2/2021	270	12.75	

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1925477	3981202	12/2/2021	270	0.45	
1925479	DFA EFT REV 12/2/	12/2/2021	270		235,956.72
1925470	2701202	12/2/2021	270		3,572,967.32
1925472	2701203	12/2/2021	270		14,827,397.88
1925473	2701204	12/2/2021	270		125.00
1925475	2701205	12/2/2021	270		3,405,195.81
1925481	2701206	12/2/2021	270		362,265,079.69
1925965	2701201	12/3/2021	270	438,945,325.01	
1925958	2701207 AIRS TAX	12/3/2021	270	10,825,143.93	
1926119	0811201	12/3/2021	270	9,585,753.44	
1926030	2214432	12/3/2021	270	5,617,217.85	
1926049	2214452	12/3/2021	270	2,308,912.83	
1925963	3001202	12/3/2021	270	2,000,000.00	
1926120	2781201	12/3/2021	270	2,000,000.00	
1926024	2214422	12/3/2021	270	919,686.16	
1926069	2214474	12/3/2021	270	557,510.20	
1925971	2741201	12/3/2021	270	261,755.96	
1926014	2214411	12/3/2021	270	255,887.34	
1925989	2214385	12/3/2021	270	204,229.03	
1926070	2214475	12/3/2021	270	165,064.50	
1925959	2701208 AIRS TAX	12/3/2021	270	145,409.32	
1926035	2214437	12/3/2021	270	91,525.11	
1926008	2214405	12/3/2021	270	90,945.00	
1926077	2214487	12/3/2021	270	83,673.04	
1926094	2214507	12/3/2021	270	81,941.97	
1926007	2214404	12/3/2021	270	77,545.00	
1926027	2214429	12/3/2021	270	66,456.42	
1926005	2214402	12/3/2021	270	64,425.00	
1926089	2214502	12/3/2021	270	53,760.00	
1926036	2214438	12/3/2021	270	48,180.00	
1926021	2214419	12/3/2021	270	43,487.14	
1926045	2214448	12/3/2021	270	35,983.00	
1926033	2214435	12/3/2021	270	31,694.53	
1926019	2214417	12/3/2021	270	27,752.50	
1926037	2214439	12/3/2021	270	26,055.12	
1926071	2214477	12/3/2021	270	23,980.55	
1925966	2701202	12/3/2021	270	16,350.00	
1926022	2214420	12/3/2021	270	13,450.72	
1926090	2214503	12/3/2021	270	11,387.00	
1926091	2214504	12/3/2021	270	11,297.50	
1926018	2214416	12/3/2021	270	9,600.00	
1926066	2214471	12/3/2021	270	8,943.00	
1926000	2214397	12/3/2021	270	8,500.00	
1926003	2214400	12/3/2021	270	8,160.00	
1926017	2214415	12/3/2021	270	5,768.58	
1926015	2214412	12/3/2021	270	5,668.25	
1925960	2701209 AIRS DSM	12/3/2021	270	5,511.33	
1926016	2214413	12/3/2021	270	5,400.00	
1926095	2214509	12/3/2021	270	5,306.38	
1926013	2214410	12/3/2021	270	4,950.64	
1926032	2214434	12/3/2021	270	4,689.65	
1926087	2214500	12/3/2021	270	4,510.00	
1926002	2214399	12/3/2021	270	4,500.00	
1926001	2214398	12/3/2021	270	4,250.00	
1926038	2214440	12/3/2021	270	3,842.13	
1926053	2214458	12/3/2021	270	3,830.00	

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1926072	2214479	12/3/2021	270	3,460.00	
1926073	2214480	12/3/2021	270	3,345.00	
1925961	2701210 AIRS DSM	12/3/2021	270	3,170.82	
1926056	2214461	12/3/2021	270	2,320.00	
1926093	2214506	12/3/2021	270	2,195.00	
1926088	2214501	12/3/2021	270	1,875.00	
1925972	2751201	12/3/2021	270	1,417.00	
1926099	2214515	12/3/2021	270	1,375.00	
1926075	2214484	12/3/2021	270	1,212.00	
1926004	2214401	12/3/2021	270	939.68	
1926074	2214482	12/3/2021	270	746.50	
1925985	0801201	12/3/2021	270	693.40	
1926050	2214455	12/3/2021	270	650.00	
1926052	2214457	12/3/2021	270	625.00	
1926023	2214421	12/3/2021	270	622.07	
1926040	2214442	12/3/2021	270	440.00	
1926028	2214430	12/3/2021	270	414.89	
1926009	2214406	12/3/2021	270	400.00	
1926010	2214407	12/3/2021	270	400.00	
1926054	2214459	12/3/2021	270	375.00	
1926034	2214436	12/3/2021	270	342.15	
1926055	2214460	12/3/2021	270	325.00	
1926039	2214441	12/3/2021	270	300.00	
1926011	2214408	12/3/2021	270	272.81	
1926025	2214427	12/3/2021	270	217.99	
1926020	2214418	12/3/2021	270	215.59	
1926006	2214403	12/3/2021	270	200.00	
1926062	2214467	12/3/2021	270	200.00	
1926092	2214505	12/3/2021	270	176.25	
1926098	2214512	12/3/2021	270	140.00	
1926051	2214456	12/3/2021	270	100.00	
1926031	2214433	12/3/2021	270	68.85	
1926026	2214428	12/3/2021	270	51.22	
1926029	2214431	12/3/2021	270	49.99	
1926012	2214409	12/3/2021	270	43.52	
1925979	DFA EFT REV 12/3/2	12/3/2021	270		2,660.42
1925967	2701203	12/3/2021	270		300.00
1925968	2701204	12/3/2021	270		1,998,912.22
1925969	2701205	12/3/2021	270		5,523,883.15
1925970	2701206	12/3/2021	270		467,329,496.40
1926480	222701231	12/6/2021	270	20,000,000.00	
1926475	222701201EFT AIRS	12/6/2021	270	12,374,153.93	
1926393	2214594	12/6/2021	270	4,020,800.38	
1926479	222701230	12/6/2021	270	2,243,832.07	
1926463	222701208	12/6/2021	270	2,000,000.00	
1926395	2214596	12/6/2021	270	1,590,400.25	
1926409	2214613	12/6/2021	270	1,170,000.00	
1926445	2214674	12/6/2021	270	1,129,513.72	
1926383	2214584	12/6/2021	270	971,507.13	
1926459	2214696	12/6/2021	270	569,227.40	
1926392	2214593	12/6/2021	270	501,736.23	
1926423	2214627	12/6/2021	270	475,058.36	
1926376	2214572	12/6/2021	270	384,222.14	
1926360	2214550	12/6/2021	270	239,603.87	
1926369	2214560	12/6/2021	270	219,544.16	
1926446	2214675	12/6/2021	270	199,355.64	

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1926478	222701204IRPCC A	12/6/2021	270	190,542.40	
1926391	2214592	12/6/2021	270	121,329.64	
1926375	2214571	12/6/2021	270	110,837.45	
1926449	2214678	12/6/2021	270	67,590.81	
1926390	2214591	12/6/2021	270	39,873.75	
1926403	2214607	12/6/2021	270	35,439.94	
1926416	2214620	12/6/2021	270	33,712.42	
1926458	2214695	12/6/2021	270	32,676.15	
1926368	2214558	12/6/2021	270	31,696.46	
1926448	2214677	12/6/2021	270	22,043.25	
1926363	2214553	12/6/2021	270	21,946.40	
1926377	2214573	12/6/2021	270	21,677.01	
1926437	2214661	12/6/2021	270	21,053.53	
1926367	2214557	12/6/2021	270	20,905.75	
1926365	2214555	12/6/2021	270	19,750.45	
1926438	2214662	12/6/2021	270	19,576.00	
1926476	222701202CC AIRS	12/6/2021	270	16,465.49	
1926447	2214676	12/6/2021	270	16,228.59	
1926462	222701207	12/6/2021	270	15,541.00	
1926405	2214609	12/6/2021	270	15,298.00	
1926406	2214610	12/6/2021	270	11,637.60	
1926366	2214556	12/6/2021	270	10,194.60	
1926394	2214595	12/6/2021	270	9,129.15	
1926389	2214590	12/6/2021	270	8,654.61	
1926364	2214554	12/6/2021	270	7,027.71	
1926477	222701203IFTA CC	12/6/2021	270	3,677.29	
1926388	2214589	12/6/2021	270	3,564.19	
1926408	2214612	12/6/2021	270	3,015.00	
1926378	2214575	12/6/2021	270	3,000.00	
1926380	2214579	12/6/2021	270	2,840.00	
1926435	2214657	12/6/2021	270	2,835.00	
1926387	2214588	12/6/2021	270	2,635.32	
1926404	2214608	12/6/2021	270	2,235.00	
1926430	2214649	12/6/2021	270	2,025.85	
1926382	2214583	12/6/2021	270	1,943.00	
1926359	2214549	12/6/2021	270	1,500.00	
1926434	2214655	12/6/2021	270	1,451.75	
1926358	2214548	12/6/2021	270	1,425.00	
1926451	2214680	12/6/2021	270	1,324.00	
1926381	2214581	12/6/2021	270	1,172.00	
1926418	2214622	12/6/2021	270	1,025.00	
1926419	2214623	12/6/2021	270	772.00	
1926420	2214624	12/6/2021	270	696.00	
1926417	2214621	12/6/2021	270	676.00	
1926362	2214552	12/6/2021	270	632.55	
1926436	2214659	12/6/2021	270	580.00	
1926386	2214587	12/6/2021	270	500.00	
1926413	2214617	12/6/2021	270	450.00	
1926421	2214625	12/6/2021	270	395.00	
1926385	2214586	12/6/2021	270	387.69	
1926384	2214585	12/6/2021	270	355.40	
1926361	2214551	12/6/2021	270	292.16	
1926414	2214618	12/6/2021	270	274.31	
1926379	2214576	12/6/2021	270	260.00	
1926412	2214616	12/6/2021	270	200.00	
1926407	2214611	12/6/2021	270	176.25	

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1926357	2214547	12/6/2021	270	120.50	
1926433	2214652	12/6/2021	270	120.00	
1926450	2214679	12/6/2021	270	105.00	
1926410	2214614	12/6/2021	270	100.00	
1926411	2214615	12/6/2021	270	100.00	
1926422	2214626	12/6/2021	270	85.00	
1926355	8009871 EFT REV 1	12/6/2021	270		26,379.10
1926356	8009869 ETICKET F	12/6/2021	270		3.89
1926464	222701209	12/6/2021	270		9,987,741.68
1926465	222701210	12/6/2021	270		1,272,723.48
1926466	122701211	12/6/2021	270		23,748,884.56
1926467	122701212	12/6/2021	270		13,870,597.17
1926468	122701213	12/6/2021	270		150.00
1926735	222701232	12/7/2021	270	31,000,000.00	
1926850	2214836	12/7/2021	270	27,301,716.36	
1926712	222701204	12/7/2021	270	10,049,844.44	
1926732	222701201EFT AIR	12/7/2021	270	7,715,914.41	
1926788	2214760	12/7/2021	270	3,652,446.89	
1926713	222701205	12/7/2021	270	3,000,000.00	
1926767	2214730	12/7/2021	270	1,651,130.59	
1926741	2214702	12/7/2021	270	1,386,984.75	
1926810	2214783	12/7/2021	270	1,368,993.34	
1926859	2227011233	12/7/2021	270	804,934.72	
1926748	2214709	12/7/2021	270	620,835.55	
1926747	2214708	12/7/2021	270	539,881.42	
1926780	2214743	12/7/2021	270	508,649.23	
1926808	2214781	12/7/2021	270	416,000.00	
1926855	2214843	12/7/2021	270	398,954.81	
1926858	2214847	12/7/2021	270	348,790.42	
1926742	2214703	12/7/2021	270	238,922.12	
1926766	2214729	12/7/2021	270	233,677.98	
1926751	2214712	12/7/2021	270	186,067.92	
1926755	2214718	12/7/2021	270	178,353.70	
1926851	2214837	12/7/2021	270	126,738.45	
1926765	2214728	12/7/2021	270	113,872.69	
1926854	2214842	12/7/2021	270	101,900.00	
1926773	2214736	12/7/2021	270	82,221.00	
1926753	2214716	12/7/2021	270	80,826.79	
1926764	2214727	12/7/2021	270	79,012.80	
1926763	2214726	12/7/2021	270	77,829.56	
1926733	222701202IRPCC A	12/7/2021	270	73,818.72	
1926787	2214759	12/7/2021	270	61,942.04	
1926739	2214700	12/7/2021	270	50,529.06	
1926778	2214741	12/7/2021	270	47,188.16	
1926736	2214697	12/7/2021	270	46,246.00	
1926849	2214835	12/7/2021	270	43,074.44	
1926746	2214707	12/7/2021	270	39,584.15	
1926744	2214705	12/7/2021	270	35,781.79	
1926852	2214840	12/7/2021	270	29,874.50	
1926809	2214782	12/7/2021	270	25,064.47	
1926844	2214830	12/7/2021	270	24,190.00	
1926724	122701210	12/7/2021	270	21,160.43	
1926749	2214710	12/7/2021	270	19,995.94	
1926845	2214831	12/7/2021	270	19,145.00	
1926745	2214706	12/7/2021	270	14,850.00	
1926743	2214704	12/7/2021	270	14,819.58	

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1926738	2214699	12/7/2021	270	13,913.77	
1926846	2214832	12/7/2021	270	8,790.00	
1926856	2214845	12/7/2021	270	8,437.74	
1926795	2214767	12/7/2021	270	6,510.00	
1926847	2214833	12/7/2021	270	6,405.00	
1926752	2214714	12/7/2021	270	6,152.85	
1926789	2214761	12/7/2021	270	5,396.03	
1926813	2214787	12/7/2021	270	5,375.00	
1926815	2214789	12/7/2021	270	4,745.00	
1926797	2214769	12/7/2021	270	4,040.00	
1926800	2214772	12/7/2021	270	3,648.24	
1926811	2214784	12/7/2021	270	3,610.99	
1926814	2214788	12/7/2021	270	3,555.00	
1926796	2214768	12/7/2021	270	3,479.00	
1926771	2214734	12/7/2021	270	2,802.61	
1926754	2214717	12/7/2021	270	2,455.00	
1926762	2214725	12/7/2021	270	2,380.00	
1926799	2214771	12/7/2021	270	2,165.00	
1926775	2214738	12/7/2021	270	2,060.00	
1926857	2214846	12/7/2021	270	1,866.00	
1926711	222701203	12/7/2021	270	1,818.00	
1926786	2214758	12/7/2021	270	1,473.86	
1926740	2214701	12/7/2021	270	1,471.69	
1926798	2214770	12/7/2021	270	1,455.00	
1926761	2214724	12/7/2021	270	1,332.32	
1926785	2214757	12/7/2021	270	1,304.26	
1926774	2214737	12/7/2021	270	1,303.38	
1926760	2214723	12/7/2021	270	1,271.14	
1926772	2214735	12/7/2021	270	1,044.40	
1926759	2214722	12/7/2021	270	934.00	
1926853	2214841	12/7/2021	270	893.73	
1926794	2214766	12/7/2021	270	775.00	
1926777	2214740	12/7/2021	270	774.51	
1926770	2214733	12/7/2021	270	713.64	
1926793	2214765	12/7/2021	270	550.00	
1926779	2214742	12/7/2021	270	461.18	
1926790	2214762	12/7/2021	270	400.00	
1926791	2214763	12/7/2021	270	400.00	
1926757	2214720	12/7/2021	270	250.00	
1926784	2214756	12/7/2021	270	228.62	
1926776	2214739	12/7/2021	270	210.52	
1926737	2214698	12/7/2021	270	204.12	
1926769	2214732	12/7/2021	270	200.00	
1926756	2214719	12/7/2021	270	175.00	
1926750	2214711	12/7/2021	270	156.85	
1926758	2214721	12/7/2021	270	150.00	
1926812	2214786	12/7/2021	270	80.00	
1926792	2214764	12/7/2021	270	50.00	
1926783	2214755	12/7/2021	270	30.02	
1926782	2214754	12/7/2021	270	29.30	
1926781	2214753	12/7/2021	270	1.00	
1926709	8009872 EFT REV 1	12/7/2021	270		7,361.00
1926719	122701206	12/7/2021	270		17,226,722.28
1926723	122701209	12/7/2021	270		13,915,945.92
1926725	122701211	12/7/2021	270		75.00
1926860	Back Out Journal Er	12/7/2021	270		31,000,000.00

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1926861	Correct Journal Entr	12/7/2021	270		31,000,000.00
1927131	222701201EFT AIRS	12/8/2021	270	14,718,975.52	
1927226	222701205	12/8/2021	270	9,000,000.00	
1927229	222701208	12/8/2021	270	8,150,306.66	
1927230	122701209	12/8/2021	270	5,000,000.00	
1927140	2214858	12/8/2021	270	3,449,153.56	
1927204	2214941	12/8/2021	270	1,884,908.36	
1927166	2214888	12/8/2021	270	1,791,354.70	
1927165	2214887	12/8/2021	270	978,460.59	
1927224	2214966	12/8/2021	270	509,648.00	
1927156	2214878	12/8/2021	270	494,040.87	
1927216	2214953	12/8/2021	270	162,453.63	
1927158	2214880	12/8/2021	270	138,901.50	
1927190	2214924	12/8/2021	270	113,676.97	
1927153	2214875	12/8/2021	270	90,510.57	
1927132	222701202CC AIRS	12/8/2021	270	82,278.91	
1927136	2214850	12/8/2021	270	67,609.39	
1927164	2214886	12/8/2021	270	48,304.85	
1927163	2214885	12/8/2021	270	36,370.91	
1927154	2214876	12/8/2021	270	35,444.13	
1927134	222701204IRPCC A	12/8/2021	270	35,345.60	
1927142	2214860	12/8/2021	270	31,352.59	
1927194	2214928	12/8/2021	270	28,980.00	
1927155	2214877	12/8/2021	270	27,992.57	
1927150	2214872	12/8/2021	270	24,077.42	
1927209	2214946	12/8/2021	270	22,724.00	
1927141	2214859	12/8/2021	270	22,457.94	
1927211	2214948	12/8/2021	270	18,695.50	
1927232	122701211	12/8/2021	270	14,639.52	
1927210	2214947	12/8/2021	270	11,324.00	
1927220	2214962	12/8/2021	270	10,406.00	
1927188	2214922	12/8/2021	270	10,177.10	
1927137	2214851	12/8/2021	270	9,255.75	
1927151	2214873	12/8/2021	270	8,598.22	
1927133	222701203IFTA CC	12/8/2021	270	5,063.50	
1927167	2214889	12/8/2021	270	4,913.00	
1927148	2214870	12/8/2021	270	4,207.89	
1927212	2214949	12/8/2021	270	3,895.00	
1927157	2214879	12/8/2021	270	3,842.14	
1927187	2214921	12/8/2021	270	3,636.30	
1927146	2214866	12/8/2021	270	3,440.00	
1927227	222701206	12/8/2021	270	3,240.00	
1927143	2214861	12/8/2021	270	3,000.00	
1927193	2214927	12/8/2021	270	3,000.00	
1927149	2214871	12/8/2021	270	2,320.92	
1927135	2214849	12/8/2021	270	2,175.00	
1927189	2214923	12/8/2021	270	1,866.42	
1927147	2214868	12/8/2021	270	1,645.00	
1927195	2214930	12/8/2021	270	1,501.75	
1927139	2214853	12/8/2021	270	1,485.31	
1927144	2214862	12/8/2021	270	1,400.00	
1927214	2214951	12/8/2021	270	1,018.84	
1927215	2214952	12/8/2021	270	592.14	
1927196	2214932	12/8/2021	270	220.00	
1927213	2214950	12/8/2021	270	156.25	
1927145	2214863	12/8/2021	270	140.00	

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1927162	2214884	12/8/2021	270	105.48	
1927161	2214883	12/8/2021	270	80.19	
1927138	2214852	12/8/2021	270	19.04	
1927152	2214874	12/8/2021	270	8.19	
1927160	2214882	12/8/2021	270	4.11	
1927159	2214881	12/8/2021	270	0.14	
1927123	8009876 EFT REV 1	12/8/2021	270		34,280.94
1927228	222701207	12/8/2021	270		14,830,741.15
1927231	122701210	12/8/2021	270		19,988,863.89
1927238	122701214	12/8/2021	270		4,182.50
1927239	122701215	12/8/2021	270		3,449,153.56
1927240	122701216	12/8/2021	270		8,551,693.18
1927595	2215034	12/9/2021	270	71,761,700.15	
1927534	222701201EFT AIRS	12/9/2021	270	16,409,984.00	
1927655	Correct Journal Entr	12/9/2021	270	11,000,000.00	
1927513	222701206	12/9/2021	270	10,000,000.00	
1927653	222701232	12/9/2021	270	8,000,000.00	
1927657	Correct Journal Entr	12/9/2021	270	5,000,000.00	
1927521	222701214	12/9/2021	270	3,295,404.26	
1927541	222701231	12/9/2021	270	3,178,254.06	
1927608	2215050	12/9/2021	270	2,901,746.50	
1927598	2215037	12/9/2021	270	1,463,413.24	
1927550	2214980	12/9/2021	270	1,148,414.37	
1927559	2214990	12/9/2021	270	758,364.25	
1927627	2215091	12/9/2021	270	631,577.42	
1927594	2215033	12/9/2021	270	619,051.94	
1927522	222701215	12/9/2021	270	615,600.00	
1927626	2215090	12/9/2021	270	584,965.48	
1927577	2215013	12/9/2021	270	533,348.98	
1927599	2215038	12/9/2021	270	473,899.95	
1927549	2214976	12/9/2021	270	336,395.56	
1927582	2215019	12/9/2021	270	190,498.42	
1927535	222701202CC AIRS	12/9/2021	270	184,289.45	
1927564	2214995	12/9/2021	270	168,915.50	
1927537	222701204IRPCC A	12/9/2021	270	110,564.18	
1927565	2214996	12/9/2021	270	109,500.00	
1927593	2215032	12/9/2021	270	97,921.81	
1927567	2214998	12/9/2021	270	81,347.37	
1927568	2214999	12/9/2021	270	61,783.73	
1927569	2215000	12/9/2021	270	49,494.71	
1927558	2214989	12/9/2021	270	45,083.05	
1927548	2214975	12/9/2021	270	42,664.67	
1927566	2214997	12/9/2021	270	38,332.03	
1927604	2215046	12/9/2021	270	32,503.53	
1927592	2215031	12/9/2021	270	29,737.98	
1927552	2214983	12/9/2021	270	23,896.59	
1927547	2214974	12/9/2021	270	17,064.34	
1927542	2214969	12/9/2021	270	9,876.62	
1927632	2215108	12/9/2021	270	9,471.00	
1927580	2215017	12/9/2021	270	9,138.31	
1927512	222701205	12/9/2021	270	8,688.12	
1927579	2215015	12/9/2021	270	8,576.95	
1927607	2215049	12/9/2021	270	8,567.50	
1927546	2214973	12/9/2021	270	7,600.41	
1927573	2215006	12/9/2021	270	7,191.00	
1927633	2215109	12/9/2021	270	7,006.98	

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1927574	2215008	12/9/2021	270	5,535.00	
1927556	2214987	12/9/2021	270	4,650.00	
1927544	2214971	12/9/2021	270	4,509.70	
1927545	2214972	12/9/2021	270	4,399.99	
1927605	2215047	12/9/2021	270	3,265.00	
1927570	2215001	12/9/2021	270	3,122.54	
1927554	2214985	12/9/2021	270	2,895.00	
1927586	2215025	12/9/2021	270	2,602.60	
1927543	2214970	12/9/2021	270	2,355.00	
1927583	2215022	12/9/2021	270	2,310.45	
1927571	2215002	12/9/2021	270	2,280.00	
1927597	2215036	12/9/2021	270	2,051.00	
1927585	2215024	12/9/2021	270	1,615.48	
1927553	2214984	12/9/2021	270	1,152.10	
1927540	222701230	12/9/2021	270	856.32	
1927536	222701203IFTA CC	12/9/2021	270	836.01	
1927601	2215041	12/9/2021	270	749.00	
1927591	2215030	12/9/2021	270	535.41	
1927555	2214986	12/9/2021	270	500.00	
1927581	2215018	12/9/2021	270	385.08	
1927551	2214982	12/9/2021	270	360.00	
1927590	2215029	12/9/2021	270	312.56	
1927584	2215023	12/9/2021	270	295.49	
1927589	2215028	12/9/2021	270	228.54	
1927575	2215010	12/9/2021	270	180.00	
1927572	2215003	12/9/2021	270	140.00	
1927588	2215027	12/9/2021	270	112.84	
1927576	2215012	12/9/2021	270	46.00	
1927578	2215014	12/9/2021	270	24.59	
1927587	2215026	12/9/2021	270	23.30	
1927606	2215048	12/9/2021	270	20.00	
1927557	2214988	12/9/2021	270	17.00	
1927563	2214994	12/9/2021	270	0.50	
1927509	8009879 EFT REV 1	12/9/2021	270		382.41
1927515	222701208	12/9/2021	270		1,604,635.75
1927516	222701209	12/9/2021	270		79,138,496.99
1927519	222701212	12/9/2021	270		11,171,969.78
1927520	222701213	12/9/2021	270		29,289,594.40
1927654	Back Out Journal Er	12/9/2021	270		8,000,000.00
1927656	Back Out Journal Er	12/9/2021	270		11,000,000.00
1927946	222701208	12/10/2021	270	125,006,058.35	
1928074	2215311	12/10/2021	270	25,836,444.19	
1928091	222701230	12/10/2021	270	12,000,000.00	
1928087	222701201EFT AIR	12/10/2021	270	8,599,622.72	
1927967	2215152	12/10/2021	270	4,705,113.99	
1928062	2215284	12/10/2021	270	4,462,261.37	
1927944	222701206	12/10/2021	270	4,000,000.00	
1927983	2215174	12/10/2021	270	1,595,988.23	
1928070	2215292	12/10/2021	270	1,170,560.00	
1928092	222701231	12/10/2021	270	1,151,322.99	
1928054	2215273	12/10/2021	270	621,885.16	
1927950	222701210	12/10/2021	270	369,336.00	
1927976	2215161	12/10/2021	270	312,718.92	
1927968	2215153	12/10/2021	270	155,869.79	
1928073	2215310	12/10/2021	270	125,057.24	
1927985	2215176	12/10/2021	270	107,652.28	

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1928006	2215197	12/10/2021	270	103,906.36	
1928004	2215195	12/10/2021	270	103,032.82	
1928003	2215194	12/10/2021	270	95,226.48	
1928034	2215239	12/10/2021	270	91,932.58	
1927975	2215160	12/10/2021	270	63,468.08	
1927978	2215169	12/10/2021	270	55,394.87	
1928045	2215255	12/10/2021	270	48,758.79	
1927979	2215170	12/10/2021	270	36,962.70	
1927969	2215154	12/10/2021	270	35,301.79	
1928090	222701204IRPCC A	12/10/2021	270	31,589.75	
1928002	2215193	12/10/2021	270	31,500.00	
1928076	2215313	12/10/2021	270	30,506.33	
1927974	2215159	12/10/2021	270	29,025.00	
1928035	2215240	12/10/2021	270	28,480.00	
1927980	2215171	12/10/2021	270	26,963.72	
1928058	2215278	12/10/2021	270	26,604.39	
1928001	2215192	12/10/2021	270	24,935.42	
1927951	222701212	12/10/2021	270	21,412.74	
1928000	2215191	12/10/2021	270	20,201.65	
1927977	2215167	12/10/2021	270	20,168.20	
1927970	2215155	12/10/2021	270	17,131.57	
1928033	2215238	12/10/2021	270	13,160.00	
1927965	2215150	12/10/2021	270	7,298.92	
1927999	2215190	12/10/2021	270	7,258.80	
1928072	2215309	12/10/2021	270	7,037.22	
1928059	2215281	12/10/2021	270	6,800.00	
1928088	222701202CC AIRS	12/10/2021	270	5,704.63	
1928019	2215224	12/10/2021	270	4,978.21	
1927981	2215172	12/10/2021	270	4,525.33	
1927966	2215151	12/10/2021	270	4,251.22	
1928056	2215276	12/10/2021	270	4,175.00	
1928057	2215277	12/10/2021	270	3,830.00	
1928069	2215291	12/10/2021	270	3,372.25	
1927982	2215173	12/10/2021	270	3,242.97	
1927963	2215146	12/10/2021	270	3,000.00	
1927960	2215140	12/10/2021	270	2,920.00	
1927956	2215136	12/10/2021	270	2,228.00	
1928036	2215244	12/10/2021	270	2,223.15	
1927998	2215189	12/10/2021	270	2,199.90	
1927961	2215141	12/10/2021	270	2,184.25	
1927986	2215177	12/10/2021	270	1,768.17	
1927984	2215175	12/10/2021	270	1,750.00	
1927997	2215188	12/10/2021	270	1,706.00	
1927996	2215187	12/10/2021	270	1,642.00	
1928089	222701203IFTA CC	12/10/2021	270	1,603.19	
1928075	2215312	12/10/2021	270	1,570.00	
1927995	2215186	12/10/2021	270	1,410.00	
1927994	2215185	12/10/2021	270	1,224.00	
1927993	2215184	12/10/2021	270	966.00	
1927992	2215183	12/10/2021	270	938.00	
1927991	2215182	12/10/2021	270	882.00	
1927990	2215181	12/10/2021	270	869.00	
1927964	2215148	12/10/2021	270	730.00	
1928037	2215245	12/10/2021	270	700.00	
1927971	2215156	12/10/2021	270	500.00	
1927989	2215180	12/10/2021	270	407.50	

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1928005	2215196	12/10/2021	270	383.29	
1927988	2215179	12/10/2021	270	375.00	
1927972	2215157	12/10/2021	270	350.00	
1927973	2215158	12/10/2021	270	300.00	
1927987	2215178	12/10/2021	270	300.00	
1928055	2215275	12/10/2021	270	290.00	
1927957	2215137	12/10/2021	270	200.00	
1927958	2215138	12/10/2021	270	175.00	
1928071	2215308	12/10/2021	270	162.13	
1927962	2215143	12/10/2021	270	160.00	
1927959	2215139	12/10/2021	270	40.00	
1927938	8009881 EFT REV 1	12/10/2021	270		70,781.58
1927940	8009880 DSMV ETC	12/10/2021	270		260.00
1927945	222701207	12/10/2021	270		2,271,496.37
1927948	222701209	12/10/2021	270		177,958,692.25
1927952	222701213	12/10/2021	270		6,585,330.48
1927955	222701216	12/10/2021	270		4,705,113.99
1928361	2701207 AIRS TAX	12/13/2021	270	28,577,389.42	
1928378	2751201	12/13/2021	270	8,384,083.31	
1928372	3001204	12/13/2021	270	5,000,000.00	
1928396	2215332	12/13/2021	270	3,309,676.00	
1928431	2215391	12/13/2021	270	3,030,189.54	
1928386	0811201	12/13/2021	270	2,765,326.40	
1928387	2781201	12/13/2021	270	2,000,000.00	
1928429	2215389	12/13/2021	270	1,596,442.02	
1928464	2215434	12/13/2021	270	1,505,784.46	
1928436	2215398	12/13/2021	270	1,330,000.00	
1928411	2215352	12/13/2021	270	467,354.37	
1928437	2215399	12/13/2021	270	411,145.27	
1928412	2215361	12/13/2021	270	370,653.11	
1928428	2215388	12/13/2021	270	183,850.56	
1928438	2215400	12/13/2021	270	143,640.74	
1928427	2215387	12/13/2021	270	136,952.81	
1928393	2215327	12/13/2021	270	105,578.71	
1928419	2215378	12/13/2021	270	102,823.44	
1928458	2215428	12/13/2021	270	97,691.10	
1928395	2215329	12/13/2021	270	84,114.95	
1928442	2215404	12/13/2021	270	83,742.85	
1928388	2215321	12/13/2021	270	66,700.00	
1928433	2215393	12/13/2021	270	47,723.28	
1928446	2215408	12/13/2021	270	44,198.31	
1928444	2215406	12/13/2021	270	33,662.60	
1928422	2215382	12/13/2021	270	32,306.20	
1928423	2215383	12/13/2021	270	22,320.00	
1928430	2215390	12/13/2021	270	19,837.37	
1928421	2215380	12/13/2021	270	17,156.57	
1928394	2215328	12/13/2021	270	16,462.91	
1928373	2701201	12/13/2021	270	15,615.11	
1928364	2701210 AIRS DSM	12/13/2021	270	14,786.23	
1928410	2215351	12/13/2021	270	11,660.57	
1928445	2215407	12/13/2021	270	10,929.50	
1928362	2701208 AIRS TAX	12/13/2021	270	9,700.02	
1928409	2215350	12/13/2021	270	9,408.59	
1928426	2215386	12/13/2021	270	8,301.46	
1928408	2215349	12/13/2021	270	5,435.21	
1928403	2215344	12/13/2021	270	5,176.00	

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1928400	2215339	12/13/2021	270	3,075.00	
1928432	2215392	12/13/2021	270	2,837.48	
1928398	2215334	12/13/2021	270	2,487.25	
1928389	2215323	12/13/2021	270	2,115.00	
1928397	2215333	12/13/2021	270	1,820.00	
1928439	2215401	12/13/2021	270	1,449.90	
1928406	2215347	12/13/2021	270	1,411.69	
1928402	2215343	12/13/2021	270	800.00	
1928401	2215341	12/13/2021	270	746.25	
1928392	2215326	12/13/2021	270	746.00	
1928363	2701209 AIRS DSM	12/13/2021	270	551.25	
1928455	2215425	12/13/2021	270	505.00	
1928407	2215348	12/13/2021	270	257.47	
1928390	2215324	12/13/2021	270	190.81	
1928425	2215385	12/13/2021	270	169.80	
1928399	2215336	12/13/2021	270	160.00	
1928443	2215405	12/13/2021	270	62.00	
1928404	2215345	12/13/2021	270	50.00	
1928383	0801201	12/13/2021	270	40.00	
1928385	Correct Journal Entr	12/13/2021	270	36.00	
1928405	2215346	12/13/2021	270	25.00	
1928424	2215384	12/13/2021	270	6.67	
1928369	DFA EFT REV 12/13	12/13/2021	270		34,218.85
1928374	2701202	12/13/2021	270		25,052,088.37
1928375	270120	12/13/2021	270		12,904,980.05
1928376	2701204	12/13/2021	270		20,826,711.12
1928377	2701205	12/13/2021	270		1,023,800.32
1928384	Back Out Journal Er	12/13/2021	270		40.00
1928805	2701207 AIRS TAX	12/14/2021	270	56,454,394.15	
1928822	2741201	12/14/2021	270	5,100,795.00	
1928815	3001202	12/14/2021	270	5,000,000.00	
1928807	2701209 AIRS DSM	12/14/2021	270	3,782,408.02	
1928853	2215474	12/14/2021	270	3,419,600.09	
1928989	0811201	12/14/2021	270	1,815,906.00	
1928854	2215475	12/14/2021	270	1,584,985.00	
1928851	2215468	12/14/2021	270	1,269,897.24	
1928470	CD ACH Bank Trans	12/14/2021	270	1,200,000.00	
1928880	2215507	12/14/2021	270	1,094,891.69	
1928823	2751201	12/14/2021	270	723,557.40	
1928882	2215510	12/14/2021	270	722,159.05	
1928955	2215596	12/14/2021	270	453,000.00	
1928829	2215439	12/14/2021	270	446,877.32	
1928809	2701211 AIRS DSM	12/14/2021	270	315,477.64	
1928836	2215445	12/14/2021	270	299,647.12	
1928951	2215592	12/14/2021	270	279,066.15	
1928884	2215517	12/14/2021	270	261,038.26	
1928873	2215500	12/14/2021	270	220,000.00	
1928850	2215465	12/14/2021	270	177,100.00	
1928988	2215641	12/14/2021	270	164,364.57	
1928867	2215493	12/14/2021	270	161,100.78	
1928924	2215560	12/14/2021	270	127,118.87	
1928934	2215573	12/14/2021	270	121,993.17	
1928908	2215544	12/14/2021	270	92,577.37	
1928923	2215559	12/14/2021	270	88,062.70	
1928922	2215558	12/14/2021	270	84,465.49	
1928980	2215624	12/14/2021	270	83,768.00	

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1928872	2215499	12/14/2021	270	81,839.38	
1928812	Correct Journal Entr	12/14/2021	270	81,469.92	
1928921	2215557	12/14/2021	270	71,206.79	
1928879	2215506	12/14/2021	270	62,284.97	
1928863	2215489	12/14/2021	270	60,740.92	
1928926	2215565	12/14/2021	270	50,600.00	
1928979	2215623	12/14/2021	270	49,746.87	
1928878	2215505	12/14/2021	270	46,314.08	
1928877	2215504	12/14/2021	270	46,025.32	
1928883	2215516	12/14/2021	270	43,786.77	
1928932	2215571	12/14/2021	270	41,320.49	
1928925	2215561	12/14/2021	270	29,591.10	
1928848	2215458	12/14/2021	270	28,179.06	
1928838	2215448	12/14/2021	270	27,754.22	
1928907	2215543	12/14/2021	270	22,272.90	
1928847	2215457	12/14/2021	270	21,926.13	
1928881	2215508	12/14/2021	270	21,005.05	
1928978	2215622	12/14/2021	270	19,625.60	
1928846	2215456	12/14/2021	270	19,403.54	
1928849	2215459	12/14/2021	270	18,522.42	
1928920	2215556	12/14/2021	270	16,650.00	
1928845	2215455	12/14/2021	270	15,818.73	
1928855	2215476	12/14/2021	270	15,328.77	
1928938	2215577	12/14/2021	270	13,697.10	
1928866	2215492	12/14/2021	270	12,547.43	
1928844	2215454	12/14/2021	270	12,000.37	
1928843	2215453	12/14/2021	270	11,816.20	
1928842	2215452	12/14/2021	270	11,584.06	
1928841	2215451	12/14/2021	270	11,552.65	
1928840	2215450	12/14/2021	270	11,522.00	
1928941	2215582	12/14/2021	270	11,511.00	
1928834	2215443	12/14/2021	270	11,410.00	
1928833	2215442	12/14/2021	270	11,390.00	
1928939	2215580	12/14/2021	270	10,811.00	
1928832	2215441	12/14/2021	270	10,550.00	
1928942	2215583	12/14/2021	270	10,461.00	
1928940	2215581	12/14/2021	270	10,237.00	
1928831	2215440	12/14/2021	270	9,960.00	
1928977	2215621	12/14/2021	270	8,731.00	
1928945	2215586	12/14/2021	270	7,867.50	
1928919	2215555	12/14/2021	270	7,697.20	
1928972	2215616	12/14/2021	270	6,745.00	
1928918	2215554	12/14/2021	270	4,336.64	
1928819	2701203	12/14/2021	270	4,246.00	
1928937	2215576	12/14/2021	270	4,160.92	
1928943	2215584	12/14/2021	270	4,130.00	
1928976	2215620	12/14/2021	270	4,023.65	
1928930	2215569	12/14/2021	270	4,000.00	
1928837	2215447	12/14/2021	270	3,747.87	
1928871	2215498	12/14/2021	270	3,550.00	
1928865	2215491	12/14/2021	270	3,509.60	
1928835	2215444	12/14/2021	270	3,261.76	
1928861	2215487	12/14/2021	270	3,019.25	
1928975	2215619	12/14/2021	270	2,969.00	
1928917	2215553	12/14/2021	270	2,835.83	
1928857	2215480	12/14/2021	270	2,400.00	

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1928929	2215568	12/14/2021	270	2,280.34	
1928974	2215618	12/14/2021	270	2,178.80	
1928946	2215587	12/14/2021	270	2,060.00	
1928916	2215552	12/14/2021	270	1,914.00	
1928859	2215483	12/14/2021	270	1,795.00	
1928808	2701210 AIRS DSM	12/14/2021	270	1,658.14	
1928858	2215481	12/14/2021	270	1,653.25	
1928862	2215488	12/14/2021	270	1,520.00	
1928915	2215551	12/14/2021	270	1,452.00	
1928914	2215550	12/14/2021	270	1,404.25	
1928852	2215473	12/14/2021	270	855.00	
1928860	2215485	12/14/2021	270	803.25	
1928913	2215549	12/14/2021	270	651.00	
1928931	2215570	12/14/2021	270	573.55	
1928912	2215548	12/14/2021	270	535.00	
1928826	0801201	12/14/2021	270	524.24	
1928911	2215547	12/14/2021	270	500.00	
1928944	2215585	12/14/2021	270	394.50	
1928910	2215546	12/14/2021	270	340.00	
1928933	2215572	12/14/2021	270	295.89	
1928973	2215617	12/14/2021	270	284.10	
1928928	2215567	12/14/2021	270	250.00	
1928876	2215503	12/14/2021	270	236.36	
1928856	2215477	12/14/2021	270	200.00	
1928927	2215566	12/14/2021	270	200.00	
1928936	2215575	12/14/2021	270	193.60	
1928839	2215449	12/14/2021	270	150.00	
1928909	2215545	12/14/2021	270	102.44	
1928875	2215502	12/14/2021	270	27.81	
1928987	2215640	12/14/2021	270	5.00	
1928864	2215490	12/14/2021	270	1.00	
1928874	2215501	12/14/2021	270	0.67	
1928814	DFA EFT REV 12/14	12/14/2021	270		981.24
1928830	DFA EFT SST REV	12/14/2021	270		45.67
1928817	2701201	12/14/2021	270		45,951,243.55
1928818	2701202	12/14/2021	270		113,964.52
1928820	2701205	12/14/2021	270		11,112,961.45
1928821	2701206	12/14/2021	270		19,986,691.68
1928990	2781201	12/14/2021	270		10,000,000.00
1929398	2701207 AIRS TAX	12/15/2021	270	63,607,405.78	
1929425	2215648	12/15/2021	270	13,840,315.28	
1929540	2781201	12/15/2021	270	11,000,000.00	
1929480	2215711	12/15/2021	270	8,966,285.10	
1929436	2215659	12/15/2021	270	6,037,833.76	
1929404	3001202	12/15/2021	270	5,000,000.00	
1929494	2215734	12/15/2021	270	1,758,636.39	
1929539	0811201	12/15/2021	270	1,383,604.94	
1929455	2215685	12/15/2021	270	1,354,976.10	
1929435	2215658	12/15/2021	270	1,340,211.19	
1929493	2215733	12/15/2021	270	817,707.51	
1929451	2215679	12/15/2021	270	499,987.18	
1929410	2751201	12/15/2021	270	423,948.45	
1929535	2215777	12/15/2021	270	332,473.59	
1929477	2215708	12/15/2021	270	288,577.68	
1929434	2215657	12/15/2021	270	261,685.43	
1929507	2215747	12/15/2021	270	181,722.30	

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1929456	2215686	12/15/2021	270	151,000.00	
1929475	2215706	12/15/2021	270	148,077.12	
1929481	2215712	12/15/2021	270	134,930.80	
1929427	2215650	12/15/2021	270	130,000.00	
1929508	2215748	12/15/2021	270	108,012.38	
1929476	2215707	12/15/2021	270	105,642.17	
1929478	2215709	12/15/2021	270	100,000.00	
1929452	2215680	12/15/2021	270	95,374.98	
1929534	2215776	12/15/2021	270	79,002.77	
1929401	2701210 AIRS DSM	12/15/2021	270	77,305.51	
1929457	2215687	12/15/2021	270	76,667.78	
1929438	2215661	12/15/2021	270	74,279.00	
1929411	2701206	12/15/2021	270	54,612.92	
1929453	2215683	12/15/2021	270	50,000.00	
1929424	2215647	12/15/2021	270	49,546.72	
1929433	2215656	12/15/2021	270	48,466.70	
1929423	2215646	12/15/2021	270	47,524.30	
1929399	2701208 AIRS TAX	12/15/2021	270	46,129.09	
1929454	2215684	12/15/2021	270	40,521.97	
1929526	2215768	12/15/2021	270	29,767.08	
1929495	2215735	12/15/2021	270	17,409.51	
1929500	2215740	12/15/2021	270	10,150.00	
1929432	2215655	12/15/2021	270	10,131.55	
1929426	2215649	12/15/2021	270	9,497.36	
1929422	2215645	12/15/2021	270	7,462.00	
1929458	2215688	12/15/2021	270	7,428.38	
1929450	2215678	12/15/2021	270	6,170.00	
1929431	2215654	12/15/2021	270	5,496.11	
1929429	2215652	12/15/2021	270	3,451.20	
1929441	2215666	12/15/2021	270	2,450.00	
1929479	2215710	12/15/2021	270	2,444.37	
1929449	2215677	12/15/2021	270	2,400.00	
1929442	2215668	12/15/2021	270	1,565.00	
1929439	2215662	12/15/2021	270	1,520.00	
1929407	2701203	12/15/2021	270	1,500.00	
1929525	2215767	12/15/2021	270	1,496.00	
1929420	2215643	12/15/2021	270	1,425.00	
1929506	2215746	12/15/2021	270	1,205.00	
1929538	2215784	12/15/2021	270	973.70	
1929446	2215674	12/15/2021	270	900.00	
1929524	2215766	12/15/2021	270	846.00	
1929501	2215741	12/15/2021	270	835.00	
1929444	2215672	12/15/2021	270	658.83	
1929523	2215765	12/15/2021	270	561.00	
1929430	2215653	12/15/2021	270	481.19	
1929443	2215670	12/15/2021	270	390.00	
1929400	2701209 AIRS DSM	12/15/2021	270	339.33	
1929428	2215651	12/15/2021	270	338.76	
1929520	2215761	12/15/2021	270	300.00	
1929509	2215749	12/15/2021	270	260.86	
1929440	2215663	12/15/2021	270	240.00	
1929445	2215673	12/15/2021	270	240.00	
1929421	2215644	12/15/2021	270	220.00	
1929448	2215676	12/15/2021	270	200.00	
1929505	2215745	12/15/2021	270	160.00	
1929531	2215773	12/15/2021	270	135.00	

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1929459	2215689	12/15/2021	270	108.48	
1929522	2215763	12/15/2021	270	73.43	
1929536	2215782	12/15/2021	270	70.00	
1929447	2215675	12/15/2021	270	50.00	
1929518	2215759	12/15/2021	270	50.00	
1929460	2215690	12/15/2021	270	41.18	
1929403	Check21 Adj-Dup Cl	12/15/2021	270		25.00
1929417	8009888 EFT REV 1	12/15/2021	270		9,430.64
1929418	8009889 EFT SST F	12/15/2021	270		4,497.23
1929405	2701201	12/15/2021	270		21,666,428.75
1929406	2701202	12/15/2021	270		9,741,424.55
1929408	2701204	12/15/2021	270		13,840,315.28
1929409	2701205	12/15/2021	270		73,260,965.05
1930578	2701207 AIRS TAX	12/16/2021	270	179,185,787.27	
1930584	2701201	12/16/2021	270	50,113,000.00	
1930705	2215914	12/16/2021	270	48,390,319.29	
1930644	2215830	12/16/2021	270	34,498,471.98	
1930583	3001202	12/16/2021	270	7,000,000.00	
1929542	CD ACH Bank Trans	12/16/2021	270	5,000,000.00	
1930602	0811201	12/16/2021	270	3,877,251.65	
1930589	2741201	12/16/2021	270	2,152,541.00	
1930675	2215870	12/16/2021	270	2,004,929.00	
1930665	2215856	12/16/2021	270	1,332,119.56	
1930706	2215915	12/16/2021	270	998,063.65	
1930581	2701210 AIRS DSM	12/16/2021	270	605,642.25	
1930667	2215859	12/16/2021	270	517,415.84	
1930619	2215796	12/16/2021	270	485,099.00	
1930648	2215836	12/16/2021	270	461,916.55	
1930590	2751201	12/16/2021	270	311,424.59	
1930707	2215916	12/16/2021	270	253,125.52	
1930647	2215833	12/16/2021	270	248,943.60	
1930708	2215917	12/16/2021	270	222,185.91	
1930628	2215806	12/16/2021	270	182,510.14	
1930638	2215824	12/16/2021	270	158,574.71	
1930579	2701208 AIRS TAX	12/16/2021	270	138,956.20	
1930639	2215825	12/16/2021	270	115,786.59	
1930614	2215791	12/16/2021	270	104,952.02	
1930640	2215826	12/16/2021	270	99,251.70	
1930643	2215829	12/16/2021	270	74,708.12	
1930703	2215912	12/16/2021	270	73,447.43	
1930690	2215899	12/16/2021	270	67,414.85	
1930618	2215795	12/16/2021	270	60,235.00	
1930615	2215792	12/16/2021	270	54,000.00	
1930627	2215804	12/16/2021	270	47,171.43	
1930716	2215925	12/16/2021	270	37,534.65	
1930702	2215911	12/16/2021	270	36,532.05	
1930692	2215901	12/16/2021	270	24,598.00	
1930715	2215924	12/16/2021	270	24,392.92	
1930587	2701204	12/16/2021	270	22,447.87	
1930616	2215793	12/16/2021	270	20,010.02	
1930714	2215923	12/16/2021	270	16,871.25	
1930686	2215895	12/16/2021	270	12,160.00	
1930713	2215922	12/16/2021	270	11,731.30	
1930612	2215789	12/16/2021	270	11,138.95	
1930684	2215890	12/16/2021	270	10,915.00	
1930691	2215900	12/16/2021	270	10,887.00	

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1930642	2215828	12/16/2021	270	8,395.37	
1930617	2215794	12/16/2021	270	7,892.69	
1930719	2215928	12/16/2021	270	7,462.00	
1930694	2215903	12/16/2021	270	7,420.00	
1930666	2215857	12/16/2021	270	6,882.07	
1930718	2215927	12/16/2021	270	6,433.57	
1930712	2215921	12/16/2021	270	5,903.92	
1930634	2215816	12/16/2021	270	5,800.00	
1930641	2215827	12/16/2021	270	5,002.96	
1930623	2215800	12/16/2021	270	4,642.00	
1930633	2215814	12/16/2021	270	4,345.00	
1930711	2215920	12/16/2021	270	3,420.00	
1930693	2215902	12/16/2021	270	2,980.00	
1930610	2215787	12/16/2021	270	2,835.00	
1930704	2215913	12/16/2021	270	2,690.64	
1930710	2215919	12/16/2021	270	2,664.01	
1930630	2215808	12/16/2021	270	2,630.00	
1930613	2215790	12/16/2021	270	1,982.60	
1930626	2215803	12/16/2021	270	1,965.11	
1930625	2215802	12/16/2021	270	1,421.01	
1930580	2701209 AIRS DSM	12/16/2021	270	1,381.07	
1930709	2215918	12/16/2021	270	1,202.54	
1930620	2215797	12/16/2021	270	1,124.00	
1930717	2215926	12/16/2021	270	1,050.00	
1930601	1930601	12/16/2021	270	1,000.00	
1930632	2215812	12/16/2021	270	788.00	
1930635	2215818	12/16/2021	270	680.00	
1930661	2215850	12/16/2021	270	616.44	
1930689	2215898	12/16/2021	270	360.00	
1930696	2215905	12/16/2021	270	332.34	
1930701	2215910	12/16/2021	270	287.78	
1930604	EFT SST REV	12/16/2021	270	234.24	
1930606	Back Out Journal Er	12/16/2021	270	234.24	
1930608	Back Out Journal Er	12/16/2021	270	234.24	
1930629	2215807	12/16/2021	270	227.50	
1930624	2215801	12/16/2021	270	178.50	
1930695	2215904	12/16/2021	270	176.25	
1930622	2215799	12/16/2021	270	166.00	
1930631	2215809	12/16/2021	270	160.00	
1930611	2215788	12/16/2021	270	140.00	
1930621	2215798	12/16/2021	270	87.50	
1930664	2215855	12/16/2021	270	30.00	
1930603	DFA EFT REV 12-16	12/16/2021	270		7,047.16
1930604	EFT SST REV	12/16/2021	270		234.24
1930585	2701202	12/16/2021	270		269,767,283.71
1930586	2701203	12/16/2021	270		10,466,984.71
1930588	2701206	12/16/2021	270		141.25
1930595	2701205	12/16/2021	270		27,585,942.35
1930606	Back Out Journal Er	12/16/2021	270		234.24
1930607	Correct Journal Entr	12/16/2021	270		234.24
1930609	Correct Journal Entr	12/16/2021	270		234.24
1930728	2781201	12/16/2021	270		31,000,000.00
1931426	2701205	12/17/2021	270	133,512,197.79	
1931416	2701207 AIRS TAX	12/17/2021	270	106,302,844.31	
1931445	2215955	12/17/2021	270	14,985,022.78	
1931439	2215949	12/17/2021	270	12,468,803.86	

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1931421	3001202	12/17/2021	270	6,000,000.00	
1931475	2215995	12/17/2021	270	4,015,234.00	
1931431	0811201	12/17/2021	270	1,567,944.76	
1931474	2215994	12/17/2021	270	1,146,077.52	
1931461	2215976	12/17/2021	270	1,128,758.76	
1931444	2215954	12/17/2021	270	677,896.95	
1931457	2215968	12/17/2021	270	215,346.45	
1931501	2216040	12/17/2021	270	212,823.51	
1931522	2216079	12/17/2021	270	206,000.00	
1931419	2701210 AIRS DSM	12/17/2021	270	199,952.62	
1931459	2215973	12/17/2021	270	153,080.55	
1931441	2215951	12/17/2021	270	144,404.86	
1931491	2216030	12/17/2021	270	69,088.92	
1931456	2215967	12/17/2021	270	67,643.84	
1931458	2215969	12/17/2021	270	52,253.84	
1931460	2215974	12/17/2021	270	48,431.00	
1931492	2216031	12/17/2021	270	41,811.36	
1931434	2215944	12/17/2021	270	40,427.50	
1931476	2215996	12/17/2021	270	37,541.24	
1931433	2215943	12/17/2021	270	34,435.50	
1931487	2216024	12/17/2021	270	34,278.34	
1931493	2216032	12/17/2021	270	32,004.63	
1931488	2216027	12/17/2021	270	31,981.03	
1931473	2215993	12/17/2021	270	31,339.07	
1931440	2215950	12/17/2021	270	23,752.71	
1931417	2701208 AIRS TAX	12/17/2021	270	16,339.25	
1931435	2215945	12/17/2021	270	15,481.72	
1931455	2215966	12/17/2021	270	11,454.48	
1931500	2216039	12/17/2021	270	10,047.14	
1931423	2701202	12/17/2021	270	7,300.95	
1931425	2701204	12/17/2021	270	5,000.00	
1931454	2215965	12/17/2021	270	4,316.34	
1931484	2216016	12/17/2021	270	4,000.00	
1931447	2215957	12/17/2021	270	3,266.55	
1931463	2215978	12/17/2021	270	2,860.00	
1931467	2215985	12/17/2021	270	2,490.00	
1931466	2215983	12/17/2021	270	2,031.25	
1931453	2215964	12/17/2021	270	1,770.00	
1931452	2215963	12/17/2021	270	1,740.00	
1931462	2215977	12/17/2021	270	1,346.00	
1931443	2215953	12/17/2021	270	1,115.00	
1931472	2215992	12/17/2021	270	1,010.75	
1931451	2215962	12/17/2021	270	760.11	
1931446	2215956	12/17/2021	270	744.18	
1931442	2215952	12/17/2021	270	685.00	
1931471	2215991	12/17/2021	270	677.52	
1931418	2701209 AIRS DSM	12/17/2021	270	534.65	
1931450	2215961	12/17/2021	270	491.00	
1931468	2215987	12/17/2021	270	355.00	
1931470	2215990	12/17/2021	270	330.20	
1931448	2215959	12/17/2021	270	250.00	
1931449	2215960	12/17/2021	270	150.00	
1931438	2215948	12/17/2021	270	135.65	
1931465	2215982	12/17/2021	270	125.00	
1931437	2215947	12/17/2021	270	100.00	
1931464	2215979	12/17/2021	270	100.00	

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1931436	2215946	12/17/2021	270	82.43	
1931432	8009896 EFT REV 1	12/17/2021	270		62,295.61
1931422	2701201	12/17/2021	270		12,468,803.86
1931424	2701203	12/17/2021	270		200,928,831.28
1931429	3981203	12/17/2021	270		8,661,626.37
1931523	2781201	12/17/2021	270		62,000,000.00
1931849	3981201	12/20/2021	270	67,435,000.00	
1931833	2701207 AIRS TAX	12/20/2021	270	45,015,036.87	
1931855	2216080	12/20/2021	270	18,787,157.63	
1931948	2781201	12/20/2021	270	14,000,000.00	
1931841	3001202	12/20/2021	270	5,000,000.00	
1931938	2216202	12/20/2021	270	4,450,000.00	
1931842	4721201	12/20/2021	270	2,815,645.96	
1931853	CD ACH Bank Trans	12/20/2021	270	2,485,000.00	
1931899	2216140	12/20/2021	270	1,673,655.23	
1931838	2741201	12/20/2021	270	1,362,750.00	
1931907	2216149	12/20/2021	270	1,305,065.16	
1931905	2216147	12/20/2021	270	1,217,740.22	
1931866	2216100	12/20/2021	270	1,076,480.37	
1931868	2216102	12/20/2021	270	971,461.17	
1931940	2216204	12/20/2021	270	840,347.10	
1931854	0811201	12/20/2021	270	737,813.83	
1931890	2216128	12/20/2021	270	442,426.06	
1931867	2216101	12/20/2021	270	338,392.34	
1931862	2216096	12/20/2021	270	286,015.37	
1931930	2216193	12/20/2021	270	260,745.00	
1931900	2216141	12/20/2021	270	218,641.44	
1931870	2216104	12/20/2021	270	194,403.25	
1931861	2216095	12/20/2021	270	192,168.78	
1931893	2216131	12/20/2021	270	190,776.94	
1931878	2216112	12/20/2021	270	166,185.00	
1931875	2216109	12/20/2021	270	141,634.64	
1931939	2216203	12/20/2021	270	100,000.00	
1931865	2216099	12/20/2021	270	93,579.31	
1931883	2216121	12/20/2021	270	89,556.94	
1931908	2216150	12/20/2021	270	75,412.43	
1931896	2216137	12/20/2021	270	66,380.00	
1931856	2216081	12/20/2021	270	51,038.94	
1931936	2216200	12/20/2021	270	50,000.00	
1931835	2701210 AIRS SAM	12/20/2021	270	48,169.50	
1931839	2751201	12/20/2021	270	39,240.00	
1931876	2216110	12/20/2021	270	38,060.00	
1931901	2216142	12/20/2021	270	28,547.84	
1931898	2216139	12/20/2021	270	27,770.70	
1931836	2701201	12/20/2021	270	22,716.96	
1931864	2216098	12/20/2021	270	13,339.94	
1931882	2216120	12/20/2021	270	10,824.00	
1931895	2216136	12/20/2021	270	10,021.56	
1931903	2216144	12/20/2021	270	8,073.67	
1931859	2216084	12/20/2021	270	7,860.00	
1931880	2216118	12/20/2021	270	6,936.69	
1931860	2216094	12/20/2021	270	4,242.97	
1931857	2216082	12/20/2021	270	4,075.60	
1931897	2216138	12/20/2021	270	4,070.00	
1931929	2216192	12/20/2021	270	4,000.00	
1931879	2216117	12/20/2021	270	3,785.00	

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1931884	2216122	12/20/2021	270	3,688.80	
1931934	2216198	12/20/2021	270	3,397.00	
1931909	2216151	12/20/2021	270	3,120.00	
1931885	2216123	12/20/2021	270	2,866.60	
1931906	2216148	12/20/2021	270	2,704.23	
1931886	2216124	12/20/2021	270	2,687.58	
1931874	2216108	12/20/2021	270	2,500.00	
1931877	2216111	12/20/2021	270	1,875.00	
1931871	2216105	12/20/2021	270	1,813.75	
1931891	2216129	12/20/2021	270	1,280.00	
1931928	2216191	12/20/2021	270	1,205.00	
1931889	2216127	12/20/2021	270	850.00	
1931858	2216083	12/20/2021	270	838.14	
1931894	2216135	12/20/2021	270	756.28	
1931869	2216103	12/20/2021	270	650.00	
1931933	2216197	12/20/2021	270	491.30	
1931935	2216199	12/20/2021	270	475.00	
1931887	2216125	12/20/2021	270	461.00	
1931937	2216201	12/20/2021	270	429.25	
1931834	2701209 AIRS DSM	12/20/2021	270	316.96	
1931872	2216106	12/20/2021	270	250.00	
1931892	2216130	12/20/2021	270	140.00	
1931902	2216143	12/20/2021	270	122.09	
1931881	2216119	12/20/2021	270	116.25	
1931873	2216107	12/20/2021	270	100.00	
1931888	2216126	12/20/2021	270	50.00	
1931904	2216145	12/20/2021	270	3.00	
1931844	8009898 EFT REV 1	12/20/2021	270		63,163.28
1931837	2701202	12/20/2021	270		30,366,233.34
1931840	2701203	12/20/2021	270		55,984,664.41
1931843	2701204	12/20/2021	270		85,857,704.52
1932367	2701207 AIRS TAX	12/21/2021	270	144,085,037.08	
1932378	3981201	12/21/2021	270	126,096,414.47	
1932376	3001202	12/21/2021	270	7,000,000.00	
1932386	0811201	12/21/2021	270	1,265,320.28	
1932447	2216295	12/21/2021	270	963,951.64	
1932445	2216293	12/21/2021	270	800,008.84	
1932374	2751201	12/21/2021	270	600,217.11	
1932450	2216298	12/21/2021	270	501,080.91	
1932396	2216226	12/21/2021	270	319,887.44	
1932428	2216267	12/21/2021	270	308,786.62	
1932413	2216252	12/21/2021	270	207,443.93	
1932387	2216216	12/21/2021	270	175,605.74	
1932429	2216271	12/21/2021	270	175,430.08	
1932395	2216225	12/21/2021	270	157,971.60	
1932408	2216245	12/21/2021	270	155,293.66	
1932412	2216251	12/21/2021	270	123,635.44	
1932370	2701210 AIRS DSM	12/21/2021	270	96,430.66	
1932391	2216221	12/21/2021	270	96,075.00	
1932414	2216253	12/21/2021	270	82,357.93	
1932392	2216222	12/21/2021	270	79,615.00	
1932476	2216355	12/21/2021	270	71,117.71	
1932468	2216345	12/21/2021	270	65,794.82	
1932368	2701208 AIRS TAX	12/21/2021	270	65,336.22	
1932425	2216264	12/21/2021	270	49,585.70	
1932430	2216272	12/21/2021	270	49,353.63	

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1932397	2216227	12/21/2021	270	38,847.43	
1932424	2216263	12/21/2021	270	36,322.20	
1932454	2216312	12/21/2021	270	26,691.81	
1932415	2216254	12/21/2021	270	25,561.87	
1932416	2216255	12/21/2021	270	22,744.10	
1932390	2216220	12/21/2021	270	20,140.00	
1932448	2216296	12/21/2021	270	19,802.00	
1932417	2216256	12/21/2021	270	16,184.64	
1932398	2216228	12/21/2021	270	14,287.00	
1932443	2216291	12/21/2021	270	12,067.29	
1932372	2701201	12/21/2021	270	11,400.00	
1932441	2216289	12/21/2021	270	10,811.00	
1932400	2216230	12/21/2021	270	10,168.75	
1932410	2216249	12/21/2021	270	9,185.00	
1932449	2216297	12/21/2021	270	7,988.60	
1932401	2216231	12/21/2021	270	7,318.50	
1932423	2216262	12/21/2021	270	7,003.11	
1932371	2701211 AIRS DSM	12/21/2021	270	4,755.00	
1932455	2216313	12/21/2021	270	4,629.21	
1932431	2216273	12/21/2021	270	3,458.58	
1932446	2216294	12/21/2021	270	3,384.34	
1932394	2216224	12/21/2021	270	2,980.00	
1932444	2216292	12/21/2021	270	2,795.00	
1932440	2216287	12/21/2021	270	2,783.44	
1932426	2216265	12/21/2021	270	2,675.00	
1932411	2216250	12/21/2021	270	2,604.00	
1932435	2216280	12/21/2021	270	2,370.00	
1932419	2216258	12/21/2021	270	2,074.00	
1932469	2216346	12/21/2021	270	2,065.00	
1932432	2216274	12/21/2021	270	1,990.00	
1932437	2216284	12/21/2021	270	1,580.00	
1932436	2216282	12/21/2021	270	1,476.75	
1932389	2216218	12/21/2021	270	1,243.00	
1932388	2216217	12/21/2021	270	1,125.00	
1932475	2216354	12/21/2021	270	810.00	
1932421	2216260	12/21/2021	270	755.00	
1932470	2216347	12/21/2021	270	720.00	
1932434	2216278	12/21/2021	270	716.85	
1932451	2216299	12/21/2021	270	535.41	
1932393	2216223	12/21/2021	270	500.00	
1932458	2216322	12/21/2021	270	400.00	
1932427	2216266	12/21/2021	270	308.75	
1932369	2701209 AIRS DSM	12/21/2021	270	279.15	
1932474	2216353	12/21/2021	270	260.00	
1932442	2216290	12/21/2021	270	240.00	
1932420	2216259	12/21/2021	270	225.00	
1932486	2216368	12/21/2021	270	170.00	
1932399	2216229	12/21/2021	270	150.00	
1932418	2216257	12/21/2021	270	150.00	
1932385	0801201	12/21/2021	270	139.46	
1932433	2216275	12/21/2021	270	120.00	
1932453	2216311	12/21/2021	270	19.41	
1932422	2216261	12/21/2021	270	4.30	
1932383	8009899 EFT REV 1	12/21/2021	270		11,115.07
1932373	2701202	12/21/2021	270		15,041,138.83
1932375	2701203	12/21/2021	270		218,416,674.46

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1932377	2701204	12/21/2021	270		188.17
1932488	2701201	12/21/2021	270		50,000,000.00
1932932	2781201	12/22/2021	270	125,000,000.00	
1932796	2701207 AIRS TAX	12/22/2021	270	117,639,536.80	
1932811	3981202	12/22/2021	270	85,076,479.15	
1932828	2216379	12/22/2021	270	56,010,088.82	
1932870	2216448	12/22/2021	270	49,693,280.47	
1932867	2216445	12/22/2021	270	32,792,671.29	
1932822	2216373	12/22/2021	270	16,877,460.74	
1932819	0811201	12/22/2021	270	6,696,491.22	
1932808	2751201	12/22/2021	270	6,367,900.00	
1932804	3001201	12/22/2021	270	5,000,000.00	
1932869	2216447	12/22/2021	270	1,792,948.74	
1932850	2216412	12/22/2021	270	752,270.40	
1932843	2216400	12/22/2021	270	484,573.43	
1932853	2216416	12/22/2021	270	482,389.59	
1932841	2216396	12/22/2021	270	450,971.18	
1932851	2216413	12/22/2021	270	351,252.36	
1932799	2701210 AIRS DSM	12/22/2021	270	302,262.68	
1932855	2216423	12/22/2021	270	196,558.22	
1932823	2216374	12/22/2021	270	181,161.11	
1932840	2216392	12/22/2021	270	178,570.19	
1932903	2216481	12/22/2021	270	151,253.45	
1932833	2216384	12/22/2021	270	125,905.87	
1932834	2216385	12/22/2021	270	119,262.24	
1932839	2216391	12/22/2021	270	89,609.09	
1932827	2216378	12/22/2021	270	85,519.94	
1932835	2216386	12/22/2021	270	77,182.41	
1932797	2701208 AIRS TAX	12/22/2021	270	76,199.75	
1932831	2216382	12/22/2021	270	53,372.51	
1932904	2216482	12/22/2021	270	52,163.64	
1932825	2216376	12/22/2021	270	47,242.01	
1932930	2216533	12/22/2021	270	33,819.00	
1932836	2216387	12/22/2021	270	33,695.56	
1932849	2216411	12/22/2021	270	20,097.54	
1932890	2216468	12/22/2021	270	17,835.00	
1932829	2216380	12/22/2021	270	17,238.16	
1932873	2216451	12/22/2021	270	16,044.58	
1932856	2216424	12/22/2021	270	15,490.62	
1932830	2216381	12/22/2021	270	14,372.47	
1932883	2216461	12/22/2021	270	12,885.00	
1932884	2216462	12/22/2021	270	10,745.00	
1932893	2216471	12/22/2021	270	10,107.50	
1932885	2216463	12/22/2021	270	8,560.00	
1932888	2216466	12/22/2021	270	8,538.25	
1932876	2216454	12/22/2021	270	7,342.81	
1932877	2216455	12/22/2021	270	7,019.66	
1932842	2216399	12/22/2021	270	6,500.00	
1932832	2216383	12/22/2021	270	5,013.87	
1932889	2216467	12/22/2021	270	4,487.42	
1932826	2216377	12/22/2021	270	4,369.00	
1932824	2216375	12/22/2021	270	4,000.16	
1932887	2216465	12/22/2021	270	3,253.30	
1932844	2216401	12/22/2021	270	2,320.00	
1932891	2216469	12/22/2021	270	2,135.00	
1932801	2701202	12/22/2021	270	2,009.00	

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1932886	2216464	12/22/2021	270	1,854.60	
1932846	2216404	12/22/2021	270	1,528.25	
1932852	2216415	12/22/2021	270	1,371.24	
1932902	2216480	12/22/2021	270	1,325.50	
1932845	2216403	12/22/2021	270	1,220.00	
1932838	2216389	12/22/2021	270	1,123.50	
1932899	2216477	12/22/2021	270	850.00	
1932871	2216449	12/22/2021	270	539.55	
1932872	2216450	12/22/2021	270	404.11	
1932847	2216406	12/22/2021	270	386.58	
1932798	2701209 AIRS SMV	12/22/2021	270	354.36	
1932892	2216470	12/22/2021	270	240.00	
1932848	2216408	12/22/2021	270	160.00	
1932854	2216422	12/22/2021	270	78.84	
1932818	0801201	12/22/2021	270	28.87	
1932837	2216388	12/22/2021	270	0.26	
1932868	2216446	12/22/2021	270	0.04	
1932817	8009901 EFT REV 1	12/22/2021	270		36,671.44
1932800	2701201	12/22/2021	270		13,235,411.61
1932802	2701203	12/22/2021	270		16,877,460.74
1932803	2701204	12/22/2021	270		265,450,232.78
1932805	2701205	12/22/2021	270		4,560.00
1932809	2701206	12/22/2021	270		66,910,301.95
1933419	Correct Journal Entr	12/27/2021	270	40,866,676.11	
1933305	222701217	12/27/2021	270	25,025,000.00	
1933366	2216595	12/27/2021	270	14,300,902.83	
1933310	222701222	12/27/2021	270	13,000,000.00	
1933371	2216600	12/27/2021	270	3,017,245.15	
1933298	222701209	12/27/2021	270	2,468,000.00	
1933297	222701208	12/27/2021	270	1,515,267.18	
1933369	2216598	12/27/2021	270	1,218,103.60	
1933417	222701233	12/27/2021	270	671,403.84	
1933362	2216591	12/27/2021	270	430,121.65	
1933293	222701204IRPCC A	12/27/2021	270	254,045.20	
1933405	2216649	12/27/2021	270	250,000.00	
1933303	222701215	12/27/2021	270	199,166.67	
1933327	2216547	12/27/2021	270	198,166.20	
1933329	2216549	12/27/2021	270	196,172.87	
1933346	2216566	12/27/2021	270	164,576.77	
1933332	2216552	12/27/2021	270	156,757.02	
1933365	2216594	12/27/2021	270	145,655.82	
1933291	222701201 CC AIRS	12/27/2021	270	135,605.18	
1933352	2216574	12/27/2021	270	116,000.00	
1933333	2216553	12/27/2021	270	109,731.39	
1933295	222701206	12/27/2021	270	103,088.60	
1933347	2216567	12/27/2021	270	90,835.11	
1933353	2216575	12/27/2021	270	86,099.35	
1933335	2216555	12/27/2021	270	75,269.29	
1933330	2216550	12/27/2021	270	71,393.82	
1933336	2216556	12/27/2021	270	30,944.78	
1933351	2216573	12/27/2021	270	26,180.35	
1933367	2216596	12/27/2021	270	23,821.49	
1933372	2216601	12/27/2021	270	22,025.83	
1933337	2216557	12/27/2021	270	16,276.12	
1933359	2216586	12/27/2021	270	14,687.39	
1933334	2216554	12/27/2021	270	11,375.58	

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1933409	2216655	12/27/2021	270	11,011.00	
1933323	2216543	12/27/2021	270	10,860.00	
1933410	2216656	12/27/2021	270	10,130.00	
1933402	2216646	12/27/2021	270	9,004.00	
1933331	2216551	12/27/2021	270	8,359.12	
1933301	222701213	12/27/2021	270	7,260.49	
1933355	2216577	12/27/2021	270	5,005.00	
1933356	2216579	12/27/2021	270	3,912.50	
1933354	2216576	12/27/2021	270	3,760.00	
1933349	2216569	12/27/2021	270	3,692.73	
1933348	2216568	12/27/2021	270	3,238.53	
1933350	2216570	12/27/2021	270	2,944.39	
1933386	2216625	12/27/2021	270	2,910.51	
1933411	2216657	12/27/2021	270	2,682.50	
1933373	2216602	12/27/2021	270	2,424.35	
1933328	2216548	12/27/2021	270	2,364.28	
1933321	2216541	12/27/2021	270	2,360.00	
1933341	2216561	12/27/2021	270	2,151.06	
1933399	2216643	12/27/2021	270	2,125.00	
1933400	2216644	12/27/2021	270	1,890.00	
1933379	2216618	12/27/2021	270	1,812.98	
1933326	2216546	12/27/2021	270	1,800.00	
1933368	2216597	12/27/2021	270	1,709.42	
1933320	2216540	12/27/2021	270	1,590.00	
1933345	2216565	12/27/2021	270	1,342.00	
1933344	2216564	12/27/2021	270	1,326.00	
1933401	2216645	12/27/2021	270	1,295.00	
1933339	2216559	12/27/2021	270	923.08	
1933340	2216560	12/27/2021	270	909.33	
1933343	2216563	12/27/2021	270	860.00	
1933357	2216581	12/27/2021	270	799.50	
1933361	2216590	12/27/2021	270	659.53	
1933342	2216562	12/27/2021	270	629.00	
1933294	222701205ABC LIC	12/27/2021	270	565.58	
1933370	2216599	12/27/2021	270	535.41	
1933360	2216589	12/27/2021	270	373.00	
1933398	2216642	12/27/2021	270	292.50	
1933396	2216640	12/27/2021	270	234.50	
1933292	222701203IFTA CC	12/27/2021	270	204.19	
1933397	2216641	12/27/2021	270	172.50	
1933358	2216583	12/27/2021	270	140.00	
1933338	2216558	12/27/2021	270	100.00	
1933325	2216545	12/27/2021	270	92.00	
1933364	2216593	12/27/2021	270	80.29	
1933324	2216544	12/27/2021	270	60.00	
1933363	2216592	12/27/2021	270	11.54	
1933322	2216542	12/27/2021	270	8.50	
1933266	DFA-FCOVDEX	12/27/2021	270		8,000,000.00
1933269	8009902 EFT REV 1	12/27/2021	270		316,551.52
1933306	222701218	12/27/2021	270		3,147,776.48
1933307	222701219	12/27/2021	270		9,628,111.78
1933308	222701220	12/27/2021	270		2,580,292.26
1933311	222701223	12/27/2021	270		17,471,983.03
1933312	222701224	12/27/2021	270		36,925,593.92
1933314	222701230	12/27/2021	270		38,061,162.16
1933316	222701232	12/27/2021	270		134,000,000.00

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1933421	222701250	12/27/2021	270		595.00
1933856	222701201EFT AIR	12/28/2021	270	38,227,071.90	
1933738	222701230	12/28/2021	270	19,000,000.00	
1933736	222701209	12/28/2021	270	11,000,000.00	
1933837	222701231	12/28/2021	270	3,876,954.01	
1933753	2216685	12/28/2021	270	3,184,623.25	
1933803	2216753	12/28/2021	270	1,408,851.90	
1933735	222701208	12/28/2021	270	1,088,479.49	
1933743	2216669	12/28/2021	270	1,053,000.00	
1933752	2216678	12/28/2021	270	665,158.82	
1933748	2216674	12/28/2021	270	628,298.10	
1933764	2216704	12/28/2021	270	411,063.17	
1933772	2216717	12/28/2021	270	375,000.00	
1933749	2216675	12/28/2021	270	225,000.00	
1933755	2216690	12/28/2021	270	171,216.68	
1933761	2216697	12/28/2021	270	166,376.12	
1933758	2216694	12/28/2021	270	161,183.49	
1933787	2216732	12/28/2021	270	128,157.29	
1933802	2216752	12/28/2021	270	123,188.49	
1933859	222701204IRPCC A	12/28/2021	270	102,347.39	
1933821	2216778	12/28/2021	270	100,533.80	
1933742	2216668	12/28/2021	270	69,357.05	
1933842	222701238	12/28/2021	270	63,884.90	
1933757	2216693	12/28/2021	270	44,889.48	
1933804	2216754	12/28/2021	270	22,407.71	
1933857	222701202CC AIRS	12/28/2021	270	20,886.97	
1933805	2216755	12/28/2021	270	19,551.02	
1933750	2216676	12/28/2021	270	18,828.79	
1933796	2216745	12/28/2021	270	18,620.00	
1933810	2216760	12/28/2021	270	14,755.00	
1933779	2216724	12/28/2021	270	13,041.22	
1933747	2216673	12/28/2021	270	12,547.43	
1933799	2216749	12/28/2021	270	10,470.00	
1933783	2216728	12/28/2021	270	10,170.18	
1933759	2216695	12/28/2021	270	9,000.00	
1933762	2216701	12/28/2021	270	7,722.74	
1933797	2216746	12/28/2021	270	7,072.22	
1933760	2216696	12/28/2021	270	6,277.24	
1933798	2216748	12/28/2021	270	5,150.00	
1933756	2216692	12/28/2021	270	4,958.81	
1933780	2216725	12/28/2021	270	3,718.57	
1933786	2216731	12/28/2021	270	2,841.03	
1933823	2216780	12/28/2021	270	2,270.00	
1933822	2216779	12/28/2021	270	2,200.00	
1933765	2216705	12/28/2021	270	2,040.00	
1933766	2216706	12/28/2021	270	2,007.75	
1933767	2216708	12/28/2021	270	1,995.00	
1933824	2216782	12/28/2021	270	1,703.25	
1933809	2216759	12/28/2021	270	1,633.41	
1933741	2216667	12/28/2021	270	1,570.00	
1933740	2216666	12/28/2021	270	1,520.00	
1933778	2216723	12/28/2021	270	1,145.40	
1933751	2216677	12/28/2021	270	1,020.00	
1933768	2216710	12/28/2021	270	998.00	
1933825	2216784	12/28/2021	270	854.75	
1933784	2216729	12/28/2021	270	711.13	

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1933858	222701203IFTA CC	12/28/2021	270	670.59	
1933746	2216672	12/28/2021	270	518.34	
1933754	2216689	12/28/2021	270	508.36	
1933744	2216670	12/28/2021	270	500.00	
1933770	2216715	12/28/2021	270	470.00	
1933777	2216722	12/28/2021	270	372.90	
1933785	2216730	12/28/2021	270	284.09	
1933745	2216671	12/28/2021	270	188.24	
1933826	2216786	12/28/2021	270	180.00	
1933769	2216712	12/28/2021	270	100.00	
1933763	2216703	12/28/2021	270	85.46	
1933806	2216756	12/28/2021	270	77.93	
1933807	2216757	12/28/2021	270	53.86	
1933808	2216758	12/28/2021	270	36.19	
1933739	8009905 EFT REV 1	12/28/2021	270		615,100.81
1933732	222701207	12/28/2021	270		34,453,980.44
1933733	222701206	12/28/2021	270		31,826,467.22
1933734	222701205	12/28/2021	270		10,727,830.16
1933843	222701239	12/28/2021	270		5,035,948.93
1933844	222701240	12/28/2021	270		29,256.64
1934186	222701201EFT AIR	12/29/2021	270	55,213,070.25	
1934213	2216824	12/29/2021	270	26,365,853.85	
1934157	222701205	12/29/2021	270	8,000,000.00	
1934171	222701207	12/29/2021	270	7,824,549.37	
1934320	222701241	12/29/2021	270	7,414,860.14	
1934254	2216873	12/29/2021	270	5,926,760.02	
1934278	2216898	12/29/2021	270	1,730,628.53	
1934255	2216874	12/29/2021	270	750,000.00	
1934231	2216843	12/29/2021	270	525,016.57	
1934218	2216829	12/29/2021	270	491,418.05	
1934252	2216871	12/29/2021	270	451,685.46	
1934229	2216841	12/29/2021	270	448,451.33	
1934250	2216865	12/29/2021	270	359,117.32	
1934228	2216840	12/29/2021	270	255,263.00	
1934189	222701204IRPCC A	12/29/2021	270	196,342.22	
1934280	2216900	12/29/2021	270	177,267.09	
1934281	2216901	12/29/2021	270	136,314.34	
1934187	222701202CC AIRS	12/29/2021	270	104,537.71	
1934216	2216827	12/29/2021	270	98,400.00	
1934214	2216825	12/29/2021	270	83,471.61	
1934232	2216844	12/29/2021	270	64,135.70	
1934247	2216862	12/29/2021	270	59,865.00	
1934212	2216823	12/29/2021	270	56,988.00	
1934253	2216872	12/29/2021	270	38,967.76	
1934256	2216875	12/29/2021	270	37,510.12	
1934251	2216870	12/29/2021	270	35,811.09	
1934233	2216845	12/29/2021	270	29,505.90	
1934244	2216856	12/29/2021	270	25,607.08	
1934259	2216878	12/29/2021	270	23,764.00	
1934262	2216882	12/29/2021	270	19,253.99	
1934234	2216846	12/29/2021	270	16,558.32	
1934215	2216826	12/29/2021	270	12,910.00	
1934230	2216842	12/29/2021	270	12,360.49	
1934221	2216832	12/29/2021	270	11,661.00	
1934220	2216831	12/29/2021	270	10,787.00	
1934245	2216860	12/29/2021	270	10,696.46	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1934219	2216830	12/29/2021	270	10,045.00	
1934261	2216881	12/29/2021	270	7,892.34	
1934235	2216847	12/29/2021	270	7,232.74	
1934222	2216833	12/29/2021	270	6,000.00	
1934246	2216861	12/29/2021	270	5,971.00	
1934227	2216839	12/29/2021	270	4,010.00	
1934300	2216941	12/29/2021	270	3,254.65	
1934236	2216848	12/29/2021	270	2,799.44	
1934226	2216838	12/29/2021	270	2,175.00	
1934248	2216863	12/29/2021	270	2,141.64	
1934301	2216942	12/29/2021	270	1,820.00	
1934304	2216948	12/29/2021	270	1,540.00	
1934310	2216959	12/29/2021	270	1,495.00	
1934305	2216950	12/29/2021	270	1,274.50	
1934303	2216946	12/29/2021	270	1,248.75	
1934237	2216849	12/29/2021	270	985.65	
1934309	2216957	12/29/2021	270	857.50	
1934238	2216850	12/29/2021	270	850.00	
1934299	2216940	12/29/2021	270	843.00	
1934307	2216953	12/29/2021	270	830.00	
1934239	2216851	12/29/2021	270	655.00	
1934240	2216852	12/29/2021	270	534.00	
1934225	2216836	12/29/2021	270	481.19	
1934284	2216913	12/29/2021	270	401.00	
1934249	2216864	12/29/2021	270	310.00	
1934217	2216828	12/29/2021	270	275.00	
1934188	222701203IFTA CC	12/29/2021	270	258.25	
1934241	2216853	12/29/2021	270	175.00	
1934302	2216943	12/29/2021	270	160.00	
1934263	2216883	12/29/2021	270	137.22	
1934223	2216834	12/29/2021	270	100.00	
1934224	2216835	12/29/2021	270	100.00	
1934308	2216954	12/29/2021	270	100.00	
1934242	2216854	12/29/2021	270	20.19	
1934243	2216855	12/29/2021	270	0.64	
1934169	8009906 EFT REV 1	12/29/2021	270		1,149.39
1934170	222701206	12/29/2021	270		27,758,491.75
1934172	222701208	12/29/2021	270		34,617,453.53
1934176	222701232	12/29/2021	270		26,365,853.85
1934177	222701233	12/29/2021	270		62.00
1934178	222701234	12/29/2021	270		2,471,693.64
1934319	222701240	12/29/2021	270		26,000,000.00
1935384	222701206	12/30/2021	270	188,072,730.19	
1935472	2217036	12/30/2021	270	129,816,996.62	
1935404	222701201EFT AIR	12/30/2021	270	21,439,544.08	
1935385	222701207	12/30/2021	270	15,000,000.00	
1935395	222701241	12/30/2021	270	7,915,125.00	
1935420	2216969	12/30/2021	270	5,495,517.12	
1935471	2217035	12/30/2021	270	1,009,369.91	
1935418	222701238	12/30/2021	270	733,772.54	
1935506	2217071	12/30/2021	270	505,550.50	
1935473	2217037	12/30/2021	270	481,121.18	
1935427	2216976	12/30/2021	270	179,067.61	
1935389	222701210	12/30/2021	270	150,259.80	
1935433	2216982	12/30/2021	270	121,646.60	
1935481	2217045	12/30/2021	270	86,448.79	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1935474	2217038	12/30/2021	270	75,674.34	
1935450	2217005	12/30/2021	270	60,216.27	
1935475	2217039	12/30/2021	270	58,289.68	
1935505	2217070	12/30/2021	270	51,516.98	
1935434	2216984	12/30/2021	270	47,831.10	
1935476	2217040	12/30/2021	270	43,762.79	
1935440	2216994	12/30/2021	270	43,228.48	
1935507	2217073	12/30/2021	270	39,120.00	
1935426	2216975	12/30/2021	270	33,583.29	
1935470	2217034	12/30/2021	270	25,671.35	
1935419	222701239	12/30/2021	270	21,202.24	
1935477	2217041	12/30/2021	270	19,980.30	
1935456	2217018	12/30/2021	270	18,827.96	
1935480	2217044	12/30/2021	270	17,080.15	
1935464	2217026	12/30/2021	270	14,449.50	
1935478	2217042	12/30/2021	270	11,836.85	
1935483	2217047	12/30/2021	270	11,611.00	
1935429	2216978	12/30/2021	270	8,066.00	
1935405	222701202CC AIRS	12/30/2021	270	7,458.00	
1935428	2216977	12/30/2021	270	5,848.00	
1935484	2217048	12/30/2021	270	5,240.00	
1935388	222701209	12/30/2021	270	4,033.33	
1935469	2217031	12/30/2021	270	3,480.00	
1935479	2217043	12/30/2021	270	3,420.00	
1935432	2216981	12/30/2021	270	3,170.00	
1935407	222701204IRPCC A	12/30/2021	270	2,889.10	
1935517	2217095	12/30/2021	270	2,230.25	
1935406	222701203IFTA CC	12/30/2021	270	2,165.92	
1935441	2216995	12/30/2021	270	2,144.35	
1935457	2217019	12/30/2021	270	2,026.00	
1935436	2216986	12/30/2021	270	1,980.00	
1935421	2216970	12/30/2021	270	1,950.00	
1935423	2216972	12/30/2021	270	1,652.00	
1935486	2217050	12/30/2021	270	1,435.00	
1935435	2216985	12/30/2021	270	1,258.75	
1935437	2216988	12/30/2021	270	1,123.75	
1935424	2216973	12/30/2021	270	1,106.00	
1935458	2217020	12/30/2021	270	964.00	
1935459	2217021	12/30/2021	270	944.79	
1935460	2217022	12/30/2021	270	898.00	
1935461	2217023	12/30/2021	270	846.00	
1935438	2216990	12/30/2021	270	840.00	
1935431	2216980	12/30/2021	270	722.00	
1935465	2217027	12/30/2021	270	654.00	
1935462	2217024	12/30/2021	270	520.00	
1935408	222701205ABC LIC	12/30/2021	270	500.00	
1935425	2216974	12/30/2021	270	474.40	
1935448	2217002	12/30/2021	270	300.00	
1935466	2217028	12/30/2021	270	180.54	
1935467	2217029	12/30/2021	270	162.50	
1935485	2217049	12/30/2021	270	156.25	
1935463	2217025	12/30/2021	270	150.00	
1935430	2216979	12/30/2021	270	60.00	
1935468	2217030	12/30/2021	270	50.00	
1935439	2216991	12/30/2021	270	40.00	
1935508	2217074	12/30/2021	270	26.04	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1935422	2216971	12/30/2021	270	12.75	
1935403	8009908 EFT REV 1	12/30/2021	270		14,322.30
1935387	222701208	12/30/2021	270		170,451,021.88
1935411	222701231	12/30/2021	270		4,035.00
1935412	222701232	12/30/2021	270		5,276,436.46
1935413	222701233	12/30/2021	270		5,495,517.12
1935520	22701240	12/30/2021	270		170,000,000.00
Totals for:	***270 - Bank Of America***		***Count:***	***9,740***	***26,195,303,600.94***	***26,174,745,757.31***

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
280 - Centennial Bank					
1870064	2200218	7/7/2021	280	1.12	
1880288	2202848	8/3/2021	280	1.16	
1891913	2205861	9/2/2021	280	1.16	
1901490	2700905	9/28/2021	280	694,300.00	
1903301	2801004	10/4/2021	280		694,300.00
1903757	2208863	10/5/2021	280	8.54	
1914829	2211594	11/2/2021	280	8.58	
1925559	2214340	12/2/2021	280	1.12	
Totals for:	***280 - Centennial Bank***		***Count:*** ***8***	***694,321.68***	***694,300.00***

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
282 - Centennial ICS Account					
1870065	2200219	7/7/2021	282	5,369.60	
1880289	2202849	8/3/2021	282	5,550.23	
1891914	2205862	9/2/2021	282	5,550.82	
1903758	2208864	10/5/2021	282	5,371.36	
1914830	2211595	11/2/2021	282	5,552.07	
1925558	2214339	12/2/2021	282	5,372.55	
Totals for:	***282 - Centennial ICS Account***		***Count:*** ***6***	***32,766.63***	***0.00***

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
300 - Simmons Pine Bluff					
1867949	213000602	7/6/2021	300	7,630,334.29	
1869561	3000708 AIRS DSM	7/6/2021	300	7,154,455.73	
1868850	3000712 AIRS DSM	7/6/2021	300	4,641,705.06	
1868847	3000709 AIRS TAX	7/6/2021	300	3,907,404.64	
1868849	3000711 AIRS DSM	7/6/2021	300	2,712,329.53	
1868852	3000714 AIRS DSM	7/6/2021	300	44,417.86	
1868848	3000710 AIRS TAX	7/6/2021	300	33,431.00	
1869559	3000707 AIRS TAX	7/6/2021	300	23,387.10	
1869562	3000709 AIRS DSM	7/6/2021	300	16,202.78	
1868846	3000708 AIRS TAX	7/6/2021	300	14,241.66	
1869563	3000710 AIRS DSM	7/6/2021	300	9,759.72	
1867948	213000601	7/6/2021	300	8,751.85	
1868845	3000707 AIRS TAX	7/6/2021	300	8,477.70	
1868851	3000713 AIRS DSM	7/6/2021	300	7,255.50	
1868853	3000715 AIRS DSM	7/6/2021	300	897.16	
1867950	213000603	7/6/2021	300	400.00	
1867952	213000605	7/6/2021	300	169.50	
1869655	Correct Journal Entr	7/6/2021	300	169.20	
1867951	213000604	7/6/2021	300	10.20	
1867953	222700601	7/6/2021	300		7,000,000.00
1868859	3000701	7/6/2021	300		12,000,000.00
1868860	3000702	7/6/2021	300		129,949.80
1869654	Back Out Journal Er	7/6/2021	300		169.50
1869952	3000710 AIRS DSM	7/7/2021	300	3,127,848.58	
1869951	3000709 AIRS TAX	7/7/2021	300	2,897,402.89	
1869950	3000708 AIRS TAX	7/7/2021	300	34,769.28	
1869955	3000713 AIRS DSM	7/7/2021	300	25,866.81	
1869949	3000707 AIRS TAX	7/7/2021	300	7,893.60	
1869960	3000701	7/7/2021	300	4,807.25	
1869954	3000712 AIRS DSM	7/7/2021	300	4,430.95	
1870062	2200216	7/7/2021	300	3,723.64	
1869953	3000711 AIRS DSM	7/7/2021	300	825.00	
1869961	3000702	7/7/2021	300		13,000,000.00
1869962	3000703	7/7/2021	300		5,820.00
1870390	3000710 AIRS DSM	7/8/2021	300	3,098,791.71	
1870389	3000709 AIRS TAX	7/8/2021	300	2,002,787.37	
1870391	3000710 AIRS DSM	7/8/2021	300	136,360.28	
1870393	3000713 AIRS DSM	7/8/2021	300	23,982.99	
1870388	3000708 AIRS TAX	7/8/2021	300	12,861.40	
1870387	3000707 AIRS TAX	7/8/2021	300	6,801.30	
1870392	3000712 AIRS DSM	7/8/2021	300	6,488.69	
1870374	3000701	7/8/2021	300	4,779.50	
1870375	3000702	7/8/2021	300		5,000,000.00
1870376	3000703	7/8/2021	300		19,037.05
1870818	3000710 AIRS DSM	7/9/2021	300	4,195,319.09	
1870817	3000709 AIRS TAX	7/9/2021	300	3,322,224.16	
1870821	3000713 AIRS DSM	7/9/2021	300	31,029.53	
1870816	3000708 AIRS TAX	7/9/2021	300	30,264.88	
1870839	3000702	7/9/2021	300	28,503.86	
1870813	3000701	7/9/2021	300	14,408.72	
1870815	3000707 AIRS TAX	7/9/2021	300	7,722.00	
1870820	3000712 AIRS DSM	7/9/2021	300	2,637.56	
1870819	3000711 AIRS DSM	7/9/2021	300	1,050.00	
1870814	3000702	7/9/2021	300	77.00	
1870838	3000701	7/9/2021	300	63.60	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1870831	3000703	7/9/2021	300		8,000,000.00
1870832	3000704	7/9/2021	300		2,205.10
1871314	3000710 AIRS DMV	7/12/2021	300	2,901,776.87	
1871313	3000709 AIRS TAX	7/12/2021	300	1,461,007.95	
1871315	3000711 AIRS DSM	7/12/2021	300	44,616.55	
1871310	3000707 AIRS TAX	7/12/2021	300	15,298.80	
1871309	3000701	7/12/2021	300	6,510.39	
1871340	Correct Journal Entr	7/12/2021	300	6,510.38	
1871312	3000708 AIRS TAX	7/12/2021	300	2,768.68	
1871317	3000713 AIRS DSM	7/12/2021	300	1,523.00	
1871316	3000712 AIRS DSM	7/12/2021	300	153.05	
1871329	3000702	7/12/2021	300		4,000,000.00
1871330	3000703	7/12/2021	300		626.26
1871339	Back Out Journal Er	7/12/2021	300		6,510.39
1871446	3000710 AIRS DSM	7/13/2021	300	3,114,843.71	
1871445	3000709 AIRS TAX	7/13/2021	300	2,158,245.57	
1871443	3000707 AIRS TAX	7/13/2021	300	14,609.10	
1871449	3000713 AIRS DSM	7/13/2021	300	10,236.75	
1871444	3000708 AIRS TAX	7/13/2021	300	4,120.31	
1871450	3000714 AIRS DSM	7/13/2021	300	3,026.83	
1871442	3000701	7/13/2021	300	1,462.25	
1871447	3000711 AIRS DSM	7/13/2021	300	825.00	
1871448	3000712 AIRS DSM	7/13/2021	300	581.12	
1871458	3000702	7/13/2021	300		5,000,000.00
1871825	3000703	7/13/2021	300		90.00
1872253	3000711 AIRS DSM	7/14/2021	300	2,935,039.64	
1872251	3000709 AIRS TAX	7/14/2021	300	2,569,545.65	
1872256	3000714 AIRS DSM	7/14/2021	300	223,680.00	
1872250	3000708 AIRS TAX	7/14/2021	300	110,227.36	
1872255	3000713 AIRS DSM	7/14/2021	300	13,109.14	
1872249	3000707 AIRS TAX	7/14/2021	300	3,237.30	
1872248	3000701	7/14/2021	300	1,492.70	
1872254	3000712 AIRS DSM	7/14/2021	300	850.00	
1872252	3000710 AIRS TAX	7/14/2021	300	50.00	
1872265	3000702	7/14/2021	300		6,000,000.00
1872268	3000703	7/14/2021	300		791.72
1872383	3000709 AIRS TAX	7/15/2021	300	3,760,266.62	
1872384	3000710 AIRS DSM	7/15/2021	300	2,907,918.22	
1872387	3000713 AIRS DSM	7/15/2021	300	34,062.45	
1872382	3000708 AIRS TAX	7/15/2021	300	10,218.16	
1872381	3000707 AIRS TAX	7/15/2021	300	7,170.90	
1872380	3000701	7/15/2021	300	4,878.00	
1872385	3000711 AIRS DSM	7/15/2021	300	1,250.00	
1872386	3000712 AIRS DSM	7/15/2021	300	1,126.65	
1873722	3000714 AIRS DSM	7/15/2021	300	888.68	
1873733	3000702	7/15/2021	300		7,000,000.00
1873735	3000703	7/15/2021	300		2,566.04
1874148	3000711 AIRS DSM	7/16/2021	300	2,722,740.21	
1874146	3000709 AIRS TAX	7/16/2021	300	927,962.64	
1874145	3000708	7/16/2021	300	28,637.76	
1874199	3000713 AIRS DSM	7/16/2021	300	14,216.65	
1874144	3000707 AIRS TAX	7/16/2021	300	11,213.40	
1874198	3000712 AIRS DSM	7/16/2021	300	8,917.97	
1873864	3000701	7/16/2021	300	4,418.55	
1874147	3000710 AIRS TAX	7/16/2021	300	4,000.00	
1874143	3000702	7/16/2021	300	65.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1874208	3000703	7/16/2021	300		4,000,000.00
1874211	3000704	7/16/2021	300		2,950.18
1874655	223000706SRO AIR	7/19/2021	300	2,882,831.36	
1874654	223000705CHECK2	7/19/2021	300	1,891,744.97	
1874658	223000709CHECK2	7/19/2021	300	10,937.00	
1874653	223000704CASH OI	7/19/2021	300	6,900.75	
1874652	223000703SROAIR	7/19/2021	300	5,722.20	
1874635	223000701	7/19/2021	300	3,585.80	
1874657	223000708CASH OI	7/19/2021	300	1,400.88	
1874656	S223000707OTHER	7/19/2021	300	25.00	
1874636	222700706	7/19/2021	300		5,000,000.00
1875150	223000705CHECK2	7/20/2021	300	4,033,409.05	
1875151	223000706SRO AIR	7/20/2021	300	2,853,647.10	
1875149	223000704CASH OI	7/20/2021	300	163,100.54	
1875152	223000707OTHER A	7/20/2021	300	18,292.26	
1875153	223000708CASH OI	7/20/2021	300	17,149.60	
1875148	223000703SROAIR	7/20/2021	300	4,653.00	
1875130	223000701	7/20/2021	300	3,872.92	
1875154	223000709CHECK2	7/20/2021	300	861.16	
1875135	223000702	7/20/2021	300		3,696.00
1875140	222700711	7/20/2021	300		7,000,000.00
1875564	223000705CHECK2	7/21/2021	300	3,931,875.46	
1875565	223000706SRO AIR	7/21/2021	300	2,928,658.22	
1875568	223000709CHECK2	7/21/2021	300	10,518.60	
1875562	223000703SRO AIR	7/21/2021	300	9,428.10	
1875563	223000704CASH OI	7/21/2021	300	5,870.67	
1875567	223000708CASH OI	7/21/2021	300	4,594.40	
1875566	223000707OTHER A	7/21/2021	300	4,200.00	
1875574	223000701	7/21/2021	300	4,143.85	
1875560	222700713	7/21/2021	300		7,000,000.00
1876015	223000705CHECK2	7/22/2021	300	5,039,317.57	
1876017	223000706SRO AIR	7/22/2021	300	3,260,612.73	
1876019	223000708CASH AI	7/22/2021	300	30,614.67	
1876013	223000703SRO AIR	7/22/2021	300	6,481.20	
1876016	223000710FOREIGI	7/22/2021	300	4,718.39	
1876014	223000704CASH OI	7/22/2021	300	4,433.63	
1876005	223000701	7/22/2021	300	3,847.37	
1876108	Correct Journal Entr	7/22/2021	300	3,845.37	
1876018	223000707OTHER A	7/22/2021	300	725.00	
1876020	223000709CHECK2	7/22/2021	300	498.77	
1875999	222700710	7/22/2021	300		8,000,000.00
1876107	Back Out Journal Er	7/22/2021	300		3,847.37
1876430	223000705CHECK2	7/23/2021	300	3,258,309.06	
1876431	223000706SRO AIR	7/23/2021	300	2,787,620.47	
1876433	223000708CASH OI	7/23/2021	300	23,412.13	
1876429	223000704CASH OI	7/23/2021	300	10,002.36	
1876427	223000703SROAIR	7/23/2021	300	8,560.20	
1876439	223000701	7/23/2021	300	2,747.00	
1876432	223000707OTHER A	7/23/2021	300	1,125.00	
1876420	223000701	7/23/2021	300		388.82
1876421	222700706	7/23/2021	300		6,000,000.00
1876838	3000709 AIRS TAX	7/26/2021	300	3,826,381.27	
1876839	3000710 AIRS DSM	7/26/2021	300	2,816,611.53	
1876842	3000713 AIRS DSM	7/26/2021	300	47,503.01	
1876840	3000711 AIRS DSM	7/26/2021	300	30,762.67	
1876841	3000712 AIRS DSM	7/26/2021	300	23,184.99	

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1876836	3000707 AIRS TAX	7/26/2021	300	7,646.10	
1876835	3000701	7/26/2021	300	4,885.88	
1876837	3000708 AIRS TAX	7/26/2021	300	4,280.68	
1876843	3000714	7/26/2021	300	666.25	
1876851	3000702	7/26/2021	300		7,000,000.00
1876852	3000703	7/26/2021	300		14,400.05
1876947	3000709 AIRS TAX	7/27/2021	300	5,141,729.60	
1876948	3000710 AIRS DSM	7/27/2021	300	2,705,426.08	
1876946	3000708 AIRS TAX	7/27/2021	300	92,937.26	
1876950	3000712 AIRS DSM	7/27/2021	300	23,582.17	
1876945	3000707 AIRS TAX	7/27/2021	300	7,141.20	
1876944	3000701	7/27/2021	300	3,288.66	
1876951	3000713 AIRS DSM	7/27/2021	300	689.65	
1876949	3000711 AIRS DSM	7/27/2021	300	625.00	
1876960	3000702	7/27/2021	300		8,000,000.00
1876971	3000703	7/27/2021	300		756.39
1877675	3000711 AIRS DSM	7/28/2021	300	3,045,882.26	
1877673	3000709 AIRS TAX	7/28/2021	300	2,016,640.91	
1877678	3000714 AIRS DSM	7/28/2021	300	1,730,486.44	
1877676	3000712 AIRS DSM	7/28/2021	300	1,205,770.90	
1877674	3000710 AIRS TAX	7/28/2021	300	14,049.00	
1877671	3000707 AIRS TAX	7/28/2021	300	13,592.70	
1877677	3000713 AIRS DSM	7/28/2021	300	10,436.71	
1877672	3000708 AIRS TAX	7/28/2021	300	2,874.64	
1877670	3000701	7/28/2021	300	2,146.55	
1877699	3000702	7/28/2021	300		8,000,000.00
1878785	3000710 AIRS TAX	7/29/2021	300	3,449,768.16	
1878784	3000709 AIRS TAX	7/29/2021	300	1,653,225.32	
1878782	3000707 AIRS TAX	7/29/2021	300	6,154.50	
1878787	3000712 AIRS DSM	7/29/2021	300	4,842.77	
1878783	3000708 AIRS TAX	7/29/2021	300	3,568.59	
1878779	3000701	7/29/2021	300	2,825.50	
1878788	3000713 AIRS DSM	7/29/2021	300	2,788.30	
1878786	3000711 AIRS DSM	7/29/2021	300	900.00	
1878799	3000702	7/29/2021	300		5,000,000.00
1879308	3000709 AIRS TAX	7/30/2021	300	3,816,706.50	
1879309	3000710 AIRS DSM	7/30/2021	300	2,632,103.64	
1879312	3000712 AIRS DSM	7/30/2021	300	252,139.48	
1879311	3000711 AIRS DSM	7/30/2021	300	57,640.89	
1879306	3000708 AIRS TAX	7/30/2021	300	26,610.19	
1879304	3000707 AIRS TAX	7/30/2021	300	14,955.60	
1879302	3000701	7/30/2021	300	8,336.04	
1879303	3000702	7/30/2021	300	50.00	
1879327	3000703	7/30/2021	300		7,000,000.00
1879328	3000704	7/30/2021	300		2,965.58
1879816	3000801	8/2/2021	300	5,205.85	
1879817	3000802	8/2/2021	300	277.89	
1880182	3000809 AIRS DSM	8/3/2021	300	5,167,057.16	
1880181	3000807 AIRS TAX	8/3/2021	300	27,951.00	
1880184	3000811 AIRS DMV	8/3/2021	300	22,108.59	
1880286	2202846	8/3/2021	300	3,667.39	
1880183	3000810 AIRS DSM	8/3/2021	300	2,825.00	
1880190	3000801	8/3/2021	300	1,258.00	
1880191	3000802	8/3/2021	300		5,000,000.00
1880192	3000803	8/3/2021	300		6,094.00
1880632	3000810 AIRS DSM	8/4/2021	300	3,036,642.75	

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1880633	3000811 AIRS DSM	8/4/2021	300	2,548,922.48	
1880631	3000809 AIRS TAX	8/4/2021	300	1,710,318.04	
1880630	3000808 AIRS TAX	8/4/2021	300	15,977.82	
1880635	3000813 AIRS DSM	8/4/2021	300	15,699.22	
1880629	3000807 AIRS TAX	8/4/2021	300	7,417.08	
1880641	3000801	8/4/2021	300	2,077.16	
1880634	3000812 AIRS DSM	8/4/2021	300	711.90	
1880642	3000802	8/4/2021	300		7,000,000.00
1880653	3000803	8/4/2021	300		19,017.42
1880742	3000810 AIRS DSM	8/5/2021	300	3,664,260.03	
1880741	3000809 AIRS TAX	8/5/2021	300	2,188,387.22	
1880957	3000813 AIRS DSM	8/5/2021	300	289,423.28	
1880744	3000812 AIRS DSM	8/5/2021	300	31,166.23	
1880739	3000807 AIRS TAX	8/5/2021	300	12,431.10	
1880740	3000808 AIRS TAX	8/5/2021	300	4,401.52	
1881067	3000801	8/5/2021	300	2,798.60	
1880743	3000811 AIRS DSM	8/5/2021	300	325.00	
1881068	3000802	8/5/2021	300		6,000,000.00
1881069	3000803	8/5/2021	300		100.00
1881483	3000810 AIRS DSM	8/6/2021	300	2,567,653.25	
1881482	3000809 AIRS TAX	8/6/2021	300	1,205,250.76	
1881486	3000813 AIRS DSM	8/6/2021	300	223,098.39	
1881485	3000812 AIRS DSM	8/6/2021	300	101,054.67	
1881480	3000807 AIRS TAX	8/6/2021	300	5,765.10	
1881481	3000808 AIRS TAX	8/6/2021	300	4,061.08	
1881461	3000801	8/6/2021	300	2,310.50	
1881484	3000811 AIRS DSM	8/6/2021	300	1,350.00	
1881487	3000814 AIRS DSM	8/6/2021	300	150.10	
1881462	3000802	8/6/2021	300		5,000,000.00
1881837	223000804CHECK2	8/9/2021	300	6,239,623.46	
1881838	223000805SRO AIR	8/9/2021	300	2,532,689.87	
1881840	223000807CASH OI	8/9/2021	300	24,957.94	
1881841	223000808CHECK2	8/9/2021	300	23,410.10	
1881835	223000802SROAIR	8/9/2021	300	9,761.40	
1881836	223000803CASH OI	8/9/2021	300	5,998.49	
1881834	223000801	8/9/2021	300	4,553.95	
1881842	223000809FOREIGI	8/9/2021	300	546.00	
1881839	223000806OTHER A	8/9/2021	300	275.00	
1881825	222700808	8/9/2021	300		8,000,000.00
1881826	222700809	8/9/2021	300		29,453.63
1882276	223000805	8/10/2021	300	2,796,624.55	
1882275	223000804CHECK2	8/10/2021	300	1,821,933.35	
1882278	223000807CASH OI	8/10/2021	300	39,203.08	
1882279	223000808CHECK2	8/10/2021	300	14,564.36	
1882274	223000803CASH OI	8/10/2021	300	10,391.42	
1882273	223000802SRO AIR	8/10/2021	300	3,324.42	
1882271	223000801	8/10/2021	300	2,684.21	
1882277	223000806OTHER A	8/10/2021	300	1,975.00	
1882280	223000809FOREIGI	8/10/2021	300	12.60	
1882266	222700809	8/10/2021	300		5,000,000.00
1882284	223000820	8/10/2021	300		7,334.18
1882963	223000805SRO AIR	8/11/2021	300	2,985,957.61	
1882962	223000804CHECK2	8/11/2021	300	1,579,458.26	
1882965	223000807CASHOF	8/11/2021	300	74,246.29	
1882960	223000802SRO AIR	8/11/2021	300	9,150.90	
1882964	223000806OTHER A	8/11/2021	300	4,793.30	

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1882961	223000803CASH OI	8/11/2021	300	3,035.02	
1882958	223000801	8/11/2021	300	1,563.25	
1882954	222700814	8/11/2021	300		5,000,000.00
1882959	223000808	8/11/2021	300		10,534.00
1884318	223000805SRO AIR	8/12/2021	300	3,060,777.45	
1884317	223000804CHECK2	8/12/2021	300	3,048,419.46	
1884321	223000808CHECK2	8/12/2021	300	69,986.93	
1884320	223000807CASH OI	8/12/2021	300	29,051.31	
1884315	223000802SRO AIR	8/12/2021	300	11,424.60	
1884314	223000801	8/12/2021	300	3,698.75	
1884316	223000803CASH OI	8/12/2021	300	3,630.45	
1884319	223000806OTHER /	8/12/2021	300	675.00	
1884322	223000809FOREIGI	8/12/2021	300	602.92	
1884302	223000810	8/12/2021	300		809.49
1884308	222700812	8/12/2021	300		6,000,000.00
1884756	223000805SRO AIR	8/13/2021	300	2,339,425.01	
1884755	223000804CHECK2	8/13/2021	300	1,111,715.44	
1884758	223000807CASH OI	8/13/2021	300	103,986.89	
1884757	223000806OTHER /	8/13/2021	300	29,777.76	
1884753	223000802SRO AIR	8/13/2021	300	17,103.90	
1884764	223000801	8/13/2021	300	7,763.31	
1884759	223000808CHECK2	8/13/2021	300	2,615.73	
1884754	223000803CASH OI	8/13/2021	300	2,541.15	
1884760	223000809FOREIGI	8/13/2021	300	468.26	
1884765	223000809	8/13/2021	300	20.00	
1884766	223000801	8/13/2021	300		386.31
1884769	222700808	8/13/2021	300		4,000,000.00
1885141	3000810 AIRS DSM	8/16/2021	300	2,266,672.47	
1885140	3000809 AIRS TAX	8/16/2021	300	2,120,893.99	
1885143	3000812 AIRS DSM	8/16/2021	300	14,418.90	
1885138	3000807 AIRS TAX	8/16/2021	300	5,880.60	
1885139	3000808 AIRS TAX	8/16/2021	300	4,117.13	
1885137	3000801	8/16/2021	300	3,795.00	
1885144	3000813 AIRS DSM	8/16/2021	300	1,324.18	
1885142	3000811 AIRS DSM	8/16/2021	300	984.19	
1885145	3000814 AIRS DSM	8/16/2021	300	316.80	
1885154	3000802	8/16/2021	300		4,000,000.00
1885156	3000803	8/16/2021	300		2,886.81
1885597	3000810 AIRS DSM	8/17/2021	300	2,542,180.50	
1885596	3000809 AIRS tAX	8/17/2021	300	2,226,717.52	
1885599	3000812 AIRS DSM	8/17/2021	300	97,405.00	
1885594	3000807 AIRS TAX	8/17/2021	300	18,849.60	
1885595	3000808 AIRS TAX	8/17/2021	300	5,556.16	
1885600	3000813 AIRS DSM	8/17/2021	300	3,060.15	
1885593	3000801	8/17/2021	300	1,995.90	
1885598	3000811 AIRS DSM	8/17/2021	300	100.00	
1885611	3000802	8/17/2021	300		5,000,000.00
1885612	3000803	8/17/2021	300		5,990.00
1886008	3000810 AIRS DSM	8/18/2021	300	2,553,851.96	
1886007	3000809 AIRS TAX	8/18/2021	300	2,075,169.25	
1886006	3000808 AIRS TAX	8/18/2021	300	105,736.72	
1886010	3000812 AIRS DSM	8/18/2021	300	78,115.00	
1886011	3000813 AIRS DSM	8/18/2021	300	23,024.31	
1886005	3000807 AIRS TAX	8/18/2021	300	3,758.70	
1886009	3000811 AIRS DSM	8/18/2021	300	1,675.00	
1886004	3000801	8/18/2021	300	362.40	

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1886021	3000802	8/18/2021	300		5,000,000.00
1886023	3000803	8/18/2021	300		15,783.75
1886536	3000808 AIRS TAX	8/19/2021	300	3,344,667.60	
1886538	3000810 AIRS DSM	8/19/2021	300	3,048,980.12	
1886540	3000812 AIRS DSM	8/19/2021	300	236,239.12	
1886535	3000807 AIRA TAX	8/19/2021	300	14,407.80	
1886537	3000809 AIRS TAX	8/19/2021	300	4,940.46	
1886534	3000801	8/19/2021	300	4,378.85	
1886539	3000811 AIRS DSM	8/19/2021	300	2,555.66	
1886546	3000801	8/19/2021	300		6,000,000.00
1886553	3000802	8/19/2021	300		253.95
1886971	3000809 AIRS TAX	8/20/2021	300	2,725,248.93	
1886973	3000811 AIRS DSM	8/20/2021	300	2,589,411.85	
1886975	3000813 AIRS DSM	8/20/2021	300	148,049.76	
1886976	3000814 AIRS DSM	8/20/2021	300	24,774.95	
1886970	3000808 AIRS TAX	8/20/2021	300	15,970.20	
1886969	3000807 AIRS TAX	8/20/2021	300	13,143.90	
1886968	3000801	8/20/2021	300	3,216.90	
1886974	3000812 AIRS DSM	8/20/2021	300	1,650.00	
1886977	3000815 AIRS DSM	8/20/2021	300	1,055.56	
1886972	3000810 AIRS TAX	8/20/2021	300	454.00	
1886986	3000802	8/20/2021	300		6,000,000.00
1886999	3000803	8/20/2021	300		6,622.00
1887352	3000809 AIRS TAX	8/23/2021	300	2,605,172.88	
1887353	3000810 AIRS DSM	8/23/2021	300	2,573,808.01	
1887355	3000812 AIRS DSM	8/23/2021	300	27,262.56	
1887356	3000813 AIRS DSM	8/23/2021	300	18,823.69	
1887350	3000807 AIRS TAX	8/23/2021	300	6,332.70	
1887351	3000808 AIRS TAX	8/23/2021	300	4,685.03	
1887361	3000801	8/23/2021	300	3,076.75	
1887354	3000811 AIRS DSM	8/23/2021	300	850.00	
1887357	3000814 AIRS DSM	8/23/2021	300	139.70	
1887364	3000802	8/23/2021	300		5,000,000.00
1887365	3000803	8/23/2021	300		880.19
1887828	3000810 AIRS DSM	8/24/2021	300	3,288,214.70	
1887827	3000809 AIRS TAX	8/24/2021	300	1,862,563.42	
1887826	3000808 AIRS TAX	8/24/2021	300	66,672.78	
1887829	3000811 AIRS DSM	8/24/2021	300	48,306.83	
1887830	3000812 AIRS DSM	8/24/2021	300	19,205.45	
1887825	3000807 AIRS TAX	8/24/2021	300	10,269.60	
1887836	3000801	8/24/2021	300	7,889.66	
1887831	3000813 AIRS DSM	8/24/2021	300	262.80	
1887837	3000802	8/24/2021	300		5,000,000.00
1887838	3000803	8/24/2021	300		9,285.97
1888280	3000809 AIRS TAX	8/25/2021	300	2,983,327.98	
1888281	3000810 AIRS DSM	8/25/2021	300	2,869,989.74	
1888283	3000812 AIRS DSM	8/25/2021	300	46,605.53	
1888284	3000813 AIRS DSM	8/25/2021	300	16,997.95	
1888278	3000807 AIRS TAX	8/25/2021	300	8,312.70	
1888290	3000801	8/25/2021	300	2,930.00	
1888320	Correct Journal Entr	8/25/2021	300	2,930.00	
1888282	3000811 AIRS DSM	8/25/2021	300	1,875.00	
1888279	3000808 AIRS TAX	8/25/2021	300	1,524.68	
1888285	3000814 AIRS DSM	8/25/2021	300	25.50	
1888291	3000802	8/25/2021	300		2,906.65
1888292	3000803	8/25/2021	300		6,000,000.00

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1888319	Back Out Journal Er	8/25/2021	300		2,930.00
1889397	3000809 AIRS TAX	8/26/2021	300	8,329,326.76	
1889399	3000811 AIRS DSM	8/26/2021	300	3,414,036.04	
1889396	3000808 AIRS TAX	8/26/2021	300	82,004.93	
1889401	3000813 AIRS DSM	8/26/2021	300	20,954.08	
1889402	3000814 AIRS DSM	8/26/2021	300	15,372.50	
1889340	3000807 AIRS TAX	8/26/2021	300	10,338.70	
1889410	3000801	8/26/2021	300	2,926.05	
1889398	3000810 AIRS TAX	8/26/2021	300	2,039.00	
1889400	3000812 AIRS DSM	8/26/2021	300	650.00	
1889403	3000815 AIRS DSM	8/26/2021	300	131.50	
1889411	3000802	8/26/2021	300		12,000,000.00
1889419	3000803	8/26/2021	300		250.52
1889809	3000809 AIRS TAX	8/27/2021	300	2,922,831.16	
1889810	3000811 AIRS DSM	8/27/2021	300	2,762,512.74	
1889808	3000808 AIRS TAX	8/27/2021	300	113,661.92	
1889813	3000814 AIRS DSM	8/27/2021	300	96,776.84	
1889812	3000813 AIRS DSM	8/27/2021	300	33,610.48	
1889807	3000807 AIRS TAX	8/27/2021	300	7,751.70	
1889820	3000801	8/27/2021	300	3,990.56	
1889814	3000815 AIRS DSM	8/27/2021	300	782.92	
1889811	3000812 AIRS DSM	8/27/2021	300	525.00	
1889821	3000802	8/27/2021	300		6,000,000.00
1889835	3000803	8/27/2021	300		6,696.94
1890218	223000805SRO AIR	8/30/2021	300	2,305,214.86	
1890217	223000804CHECK2	8/30/2021	300	1,666,330.49	
1890220	223000807CASH OI	8/30/2021	300	25,650.16	
1890221	223000808CHECK 2	8/30/2021	300	18,600.82	
1890216	223000803CASH OI	8/30/2021	300	17,995.97	
1890215	223000802SRO AIR	8/30/2021	300	6,040.00	
1890214	223000801	8/30/2021	300	3,589.39	
1890219	223000806OTHER A	8/30/2021	300	725.00	
1890203	222700805	8/30/2021	300		4,000,000.00
1891059	223000804CHECK2	8/31/2021	300	4,043,442.09	
1891060	223000805SRO AIR	8/31/2021	300	2,554,110.30	
1891063	223000808CHECK2	8/31/2021	300	75,659.56	
1891061	223000806OTHER A	8/31/2021	300	32,073.00	
1891058	223000803CASH OI	8/31/2021	300	23,725.71	
1891057	223000802SRO AIR	8/31/2021	300	8,289.60	
1891062	223000807CASH OI	8/31/2021	300	4,929.09	
1891056	223000801	8/31/2021	300	3,479.50	
1891069	223000809	8/31/2021	300	350.00	
1891044	222700806	8/31/2021	300		7,000,000.00
1891442	223000901	9/1/2021	300	1,679.85	
1891443	223000902	9/1/2021	300		9,634.54
1891814	223000805SRO AIR	9/2/2021	300	6,632,442.15	
1891815	223000806OTHER A	9/2/2021	300	1,204,547.94	
1891813	223000802SROAIRS	9/2/2021	300	24,053.90	
1891816	2230000807CASH C	9/2/2021	300	6,181.61	
1891812	223000901	9/2/2021	300	5,227.42	
1891912	2205860	9/2/2021	300	3,923.63	
1891805	222700911	9/2/2021	300		1,189.31
1891806	222700912	9/2/2021	300		8,000,000.00
1892855	223000906SROAIRS	9/3/2021	300	2,667,917.70	
1892853	223000904CHECK2	9/3/2021	300	2,613,795.10	
1892856	223000907OTHER A	9/3/2021	300	2,428,627.14	

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1892857	223000908CASH OI	9/3/2021	300	59,832.90	
1892852	223000903CASH OI	9/3/2021	300	19,010.61	
1892851	223000902SRO AIR	9/3/2021	300	10,737.20	
1892850	223000901	9/3/2021	300	2,964.76	
1892858	22300909CHECK21	9/3/2021	300	195.66	
1892854	223000905FOREIGI	9/3/2021	300	50.00	
1892840	222700909	9/3/2021	300		18,925.24
1892841	222700910	9/3/2021	300		8,000,000.00
1893205	3000910 AIRS DSM	9/7/2021	300	2,705,728.95	
1893204	3000909 AIRS TAX	9/7/2021	300	1,605,715.70	
1893207	3000912 AIRS DSM	9/7/2021	300	154,088.00	
1893208	3000913 AIRS DSM	9/7/2021	300	27,680.65	
1893202	3000907 AIRS TAX	9/7/2021	300	13,592.70	
1893203	3000908 AIRS TAX	9/7/2021	300	5,203.91	
1893161	3000901	9/7/2021	300	3,265.63	
1893206	3000911 AIRS DSM	9/7/2021	300	850.00	
1893219	3000902	9/7/2021	300		4,000,000.00
1893221	3000903	9/7/2021	300		2,518.58
1893591	3000910 AIRS DSM	9/8/2021	300	2,705,917.31	
1893590	3000909 AIRS TAX	9/8/2021	300	2,657,483.12	
1893594	3000913 AIRS DSM	9/8/2021	300	23,139.72	
1893588	3000907 AIRS TAX	9/8/2021	300	11,787.60	
1893589	3000908 AIRS TAX	9/8/2021	300	10,815.89	
1893587	3000901	9/8/2021	300	6,607.29	
1893592	3000911 AIRS DSM	9/8/2021	300	1,600.00	
1893718	0800901	9/8/2021	300	200.00	
1893595	3000914 AIRS DSM	9/8/2021	300	132.14	
1893593	3000912 AIRS DSM	9/8/2021	300	98.00	
1893606	3000902	9/8/2021	300		5,000,000.00
1893607	3000903	9/8/2021	300		730.00
1894686	3000910 AIRS DSM	9/9/2021	300	3,228,460.21	
1894685	3000909 AIRS TAX	9/9/2021	300	2,421,398.56	
1894689	3000913 AIRS DSM	9/9/2021	300	139,538.82	
1894687	3000911 AIRS DSM	9/9/2021	300	23,516.92	
1894683	3000907 AIRS TAX	9/9/2021	300	9,510.60	
1894682	3000901	9/9/2021	300	2,962.58	
1894684	3000908 AIRS TAX	9/9/2021	300	1,696.50	
1894688	3000912 AIRS DSM	9/9/2021	300	307.88	
1894699	3000902	9/9/2021	300		6,000,000.00
1894709	3000903	9/9/2021	300		14,321.00
1895053	3000909 AIRS TAX	9/10/2021	300	7,213,009.22	
1895054	3000910 AIRS DSM	9/10/2021	300	3,778,748.16	
1895057	3000913 AIRS DSM	9/10/2021	300	8,102.72	
1895051	3000907 AIRS TAX	9/10/2021	300	8,075.10	
1895052	3000908 AIRS TAX	9/10/2021	300	5,830.86	
1895056	3000912 AIRS DSM	9/10/2021	300	4,426.03	
1895050	3000901	9/10/2021	300	2,177.75	
1895055	3000911 AIRS DSM	9/10/2021	300	650.00	
1895058	3000914 AIRS DSM	9/10/2021	300	100.00	
1895067	3000902	9/10/2021	300		11,000,000.00
1895069	3000903	9/10/2021	300		1,877.94
1895184	3000909 AIRS TAX	9/13/2021	300	5,376,919.91	
1895185	3000911 AIRS DSM	9/13/2021	300	2,470,139.82	
1895188	3000914 AIRS DSM	9/13/2021	300	78,243.49	
1895186	3000912 AIRS DSM	9/13/2021	300	11,747.29	
1895182	3000907 AIRS TAX	9/13/2021	300	8,976.00	

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1895183	3000908 AIRS TAX	9/13/2021	300	6,214.08	
1895187	3000913 AIRS DSM	9/13/2021	300	4,938.56	
1895191	3000901	9/13/2021	300	3,586.50	
1895192	3000902	9/13/2021	300		8,000,000.00
1895800	3000909 AIRS TAX	9/14/2021	300	5,325,023.86	
1895801	3000911 AIRS DSM	9/14/2021	300	2,835,680.96	
1895794	3000907 AIRS TAX	9/14/2021	300	12,530.10	
1895804	3000913 AIRS DSM	9/14/2021	300	10,365.79	
1896047	3000914 AIRS DSM	9/14/2021	300	9,168.52	
1895795	3000908 AIRS TAX	9/14/2021	300	8,143.53	
1896055	3000901	9/14/2021	300	3,698.50	
1895803	3000912 AIRS DSM	9/14/2021	300	575.00	
1896056	3000902	9/14/2021	300		8,000,000.00
1896069	3000903	9/14/2021	300		8,725.11
1896702	3000911 AIRS DSM	9/15/2021	300	2,600,731.65	
1896701	3000909 AIRAS TAX	9/15/2021	300	825,681.93	
1896699	3000907 AIRS TAX	9/15/2021	300	9,834.00	
1896700	3000908 AIRS TAX	9/15/2021	300	3,866.50	
1896711	3000901	9/15/2021	300	2,721.49	
1896703	3000913 AIRS DSM	9/15/2021	300	221.78	
1896732	CORRECT JE 1896	9/15/2021	300	100.00	
1896712	3000902	9/15/2021	300		4,000,000.00
1896713	3000903	9/15/2021	300		200.00
1897201	3000909 AIRS TAX	9/16/2021	300	17,292,509.77	
1897202	3000910 AIRS DSM	9/16/2021	300	3,145,269.70	
1897205	3000913 AIRS DSM	9/16/2021	300	151,188.64	
1897203	3000911 AIRS DSM	9/16/2021	300	36,658.21	
1897199	3000907 AIRS TAX	9/16/2021	300	8,342.40	
1897214	3000901	9/16/2021	300	2,396.55	
1897206	3000914 AIRS DSM	9/16/2021	300	2,274.60	
1897204	3000912 AIRS DSM	9/16/2021	300	1,658.28	
1897216	3000903	9/16/2021	300	324.43	
1897200	3000908 AIRS TAX	9/16/2021	300	243.90	
1897215	3000902	9/16/2021	300		2,926.12
1897217	3000904	9/16/2021	300		21,000,000.00
1897670	3000909 AIR TAX	9/17/2021	300	7,763,361.80	
1897672	3000911 AIRS DSM	9/17/2021	300	2,723,263.04	
1897675	3000914 AIRS DSM	9/17/2021	300	60,023.19	
1897674	3000913 AIRS DSM	9/17/2021	300	10,925.36	
1897668	3000907 AIRS TAX	9/17/2021	300	9,035.40	
1897669	3000908 AIRS TAX	9/17/2021	300	8,893.00	
1897671	3000910 AIRS TAX	9/17/2021	300	3,988.10	
1897681	3000901	9/17/2021	300	3,681.12	
1897698	Correct Journal Entr	9/17/2021	300	3,681.12	
1897673	3000912 AIRS DSM	9/17/2021	300	1,300.00	
1897697	Back Out Journal Er	9/17/2021	300		3,681.12
1897700	Correct Journal Entr	9/17/2021	300		10,000,000.00
1898066	223000904CHECK2	9/20/2021	300	8,887,669.73	
1898068	223000906SRO AIR	9/20/2021	300	2,384,824.32	
1898071	223000909CHECK2	9/20/2021	300	34,484.88	
1898070	223000908CASH OI	9/20/2021	300	22,047.00	
1898065	223000903CASH OI	9/20/2021	300	13,363.95	
1898062	223000901	9/20/2021	300	4,378.91	
1898063	223000902SRO AIR	9/20/2021	300	4,246.70	
1898069	223000907OTHER A	9/20/2021	300	450.00	
1898067	223000905FOREIGI	9/20/2021	300	71.00	

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1898056	222700907	9/20/2021	300		11,000,000.00
1898077	223000909	9/20/2021	300		6,109.14
1898482	223000904CHECK2	9/21/2021	300	13,822,822.83	
1898483	223000906SRO AIR	9/21/2021	300	2,659,268.79	
1898484	223000907OTHER /	9/21/2021	300	25,892.01	
1898480	223000902SRO AIR	9/21/2021	300	8,052.00	
1898485	223000908CASH OI	9/21/2021	300	4,793.44	
1898481	223000903CASH OI	9/21/2021	300	4,239.34	
1898486	223000909CHECK2	9/21/2021	300	3,588.55	
1898479	223000901	9/21/2021	300	2,605.73	
1898491	222700905	9/21/2021	300		17,000,000.00
1898494	223000909	9/21/2021	300		6,675.89
1899090	223000904CHECK 2	9/22/2021	300	18,223,742.55	
1899092	223000906SRO AIR	9/22/2021	300	2,760,715.20	
1899089	223000903CASH OI	9/22/2021	300	102,765.87	
1899095	223000909CHECK2	9/22/2021	300	24,504.86	
1899094	223000908CASH OI	9/22/2021	300	6,613.60	
1899088	223000902SRO AIR	9/22/2021	300	5,011.05	
1899087	223000901	9/22/2021	300	1,716.90	
1899096	223000910FOREIGI	9/22/2021	300	1,630.65	
1899091	223000905FOREIGI	9/22/2021	300	1,200.00	
1899093	223000907OTHER /	9/22/2021	300	850.00	
1899075	223000911	9/22/2021	300		2,167.24
1899084	222700916	9/22/2021	300		21,000,000.00
1900242	23000904CHECK21	9/23/2021	300	12,124,445.73	
1900244	223000906SRO AIR	9/23/2021	300	3,331,204.75	
1900240	22300902SRO AIRS	9/23/2021	300	8,616.30	
1900241	223000903CASH OI	9/23/2021	300	6,702.16	
1900243	223000905FOREIGI	9/23/2021	300	4,648.00	
1900230	223000901	9/23/2021	300	2,199.28	
1900246	223000908CASH OI	9/23/2021	300	1,743.07	
1900245	223000907OTHER /	9/23/2021	300	700.00	
1900247	223000909CHECK2	9/23/2021	300	2.83	
1900233	3000901	9/23/2021	300		200.00
1900226	222700913	9/23/2021	300		16,000,000.00
1900699	223000904CHECK2	9/24/2021	300	9,369,578.78	
1900700	223000905SRO AIR	9/24/2021	300	2,499,973.39	
1900703	223000908CHECK2	9/24/2021	300	318,743.12	
1900701	223000906OTHER /	9/24/2021	300	16,250.00	
1900702	223000907CASH OI	9/24/2021	300	12,392.71	
1900697	223000902SRO AIR	9/24/2021	300	10,989.40	
1900698	223000903CASH OI	9/24/2021	300	7,200.96	
1900696	223000910	9/24/2021	300	3,042.80	
1900704	223000909FOREIGI	9/24/2021	300	581.90	
1900709	223000930	9/24/2021	300	29.16	
1900688	222700910	9/24/2021	300		12,000,000.00
1900694	223000901	9/24/2021	300		1,891.00
1900826	3000909 AIRS TAX	9/27/2021	300	12,450,627.21	
1900827	3000910 AIRS DSM	9/27/2021	300	2,568,243.84	
1900825	3000908 AIRS TAX	9/27/2021	300	252,980.43	
1900828	3000911 AIRS DSM	9/27/2021	300	32,020.47	
1900830	3000913 AIRS DSM	9/27/2021	300	22,923.00	
1900829	3000912 AIRS DSM	9/27/2021	300	15,220.90	
1900824	3000907 AIRS TAX	9/27/2021	300	8,679.00	
1900823	3000901	9/27/2021	300	8,402.50	
1901032	3000902	9/27/2021	300		15,000,000.00

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1901068	3000903	9/27/2021	300		2,852.28
1901472	3000909 AIRS TAX	9/28/2021	300	4,752,693.51	
1901473	3000910 AIRS DSM	9/28/2021	300	2,663,623.90	
1901474	3000911 AIRS DSM	9/28/2021	300	1,180,472.10	
1901476	3000913 AIRS DSM	9/28/2021	300	134,212.00	
1901470	3000907 AIRS TAX	9/28/2021	300	7,951.35	
1901475	3000912 AIRS DSM	9/28/2021	300	7,000.00	
1901471	3000908 AIRS TAX	9/28/2021	300	5,851.62	
1901469	3000901	9/28/2021	300	3,181.75	
1901477	3000914 AIRS DSM	9/28/2021	300	535.00	
1901488	3000902	9/28/2021	300		9,000,000.00
1901492	3000903	9/28/2021	300		27,470.00
1901878	3000910 AIRS DSM	9/29/2021	300	2,794,050.97	
1901877	3000909 AIRS TAX	9/29/2021	300	1,159,935.58	
1901881	3000913 AIRS DSM	9/29/2021	300	57,551.76	
1901875	3000907 AIRS TAX	9/29/2021	300	9,817.50	
1901876	3000908 AIRS TAX	9/29/2021	300	9,373.98	
1901880	3000912 AIRS DSM	9/29/2021	300	3,637.57	
1901882	3000914 AIRS DSM	9/29/2021	300	1,449.50	
1901874	3000901	9/29/2021	300	688.66	
1901879	3000911 AIRS DSM	9/29/2021	300	600.00	
1901903	3000904	9/29/2021	300	125.00	
1901894	3000902	9/29/2021	300		4,000,000.00
1901902	3000903	9/29/2021	300		2,001.10
1902527	3000909 AIRS TAX	9/30/2021	300	4,199,122.80	
1902528	3000910 AIRS DSM	9/30/2021	300	3,214,617.09	
1902526	3000908 AIRS TAX	9/30/2021	300	28,728.09	
1902525	3000907 AIRS TAX	9/30/2021	300	7,354.05	
1902523	3000901	9/30/2021	300	4,785.85	
1902529	3000911 AIRS DSM	9/30/2021	300	3,388.09	
1902524	3000902	9/30/2021	300	216.00	
1902530	3000912 AIRS DSM	9/30/2021	300	101.84	
1902538	3000903	9/30/2021	300		7,000,000.00
1902543	3000904	9/30/2021	300		18,472.87
1902926	3000901	10/1/2021	300	2,588.51	
1902933	3000902	10/1/2021	300		32,240.45
1903284	3001008 AIRS DSM	10/4/2021	300	4,742,328.84	
1903283	3001007 AIRS TAX	10/4/2021	300	21,238.80	
1903285	3001009 AIRS DSM	10/4/2021	300	15,516.09	
1903290	3001001	10/4/2021	300	4,688.00	
1903286	3001010 AIRS DSM	10/4/2021	300	3,603.59	
1903291	3001002	10/4/2021	300		5,000,000.00
1903672	3001009 AIRS DSM	10/5/2021	300	2,945,061.46	
1903671	3001008 AIRS TAX	10/5/2021	300	1,786,075.05	
1903674	3001011 AIRS DSM	10/5/2021	300	137,763.82	
1903670	3001007 AIRS TAX	10/5/2021	300	6,494.40	
1903679	3001001	10/5/2021	300	4,004.73	
1903756	2208862	10/5/2021	300	3,586.77	
1903673	3001010 AIRS DSM	10/5/2021	300	1,750.00	
1903680	3001002	10/5/2021	300		5,000,000.00
1903690	3001003	10/5/2021	300		109,782.79
1904060	3001010 AIRS DSM	10/6/2021	300	3,004,536.60	
1904059	3001009 AIRS TAX	10/6/2021	300	1,659,980.15	
1904063	3001013 AIRS DSM	10/6/2021	300	636,195.92	
1904058	3001008 AIRS TAX	10/6/2021	300	11,440.12	
1904064	3001014 AIRS DSM	10/6/2021	300	8,480.00	

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1904057	300 1007 AIRS TAX	10/6/2021	300	3,478.20	
1904071	3001001	10/6/2021	300	1,093.83	
1904061	3001011 AIRS DSM	10/6/2021	300	775.00	
1904062	3001012 AIRS DSM	10/6/2021	300	526.01	
1904072	3001002	10/6/2021	300		5,000,000.00
1904073	3001003	10/6/2021	300		17.46
1905149	3001009 AIRS TAX	10/7/2021	300	3,972,842.73	
1905150	3001010 Airs dsmv	10/7/2021	300	3,393,984.27	
1905153	3001013 AIRS DSM	10/7/2021	300	1,340,090.92	
1905148	3001008 AIRS TAX	10/7/2021	300	86,010.00	
1905151	3001011 AIRS DSM	10/7/2021	300	29,113.68	
1905147	3001007 AIRS TAX	10/7/2021	300	23,606.55	
1905152	3001012 AIRS DSM	10/7/2021	300	23,415.83	
1905129	3001002	10/7/2021	300	2,946.08	
1905154	3001014 AIRS DSM	10/7/2021	300	2,808.50	
1905128	3001001	10/7/2021	300	325.00	
1905130	3001003	10/7/2021	300		9,000,000.00
1905131	3001004	10/7/2021	300		22,457.11
1905557	3001009 AIRS TAX	10/8/2021	300	3,052,539.20	
1905558	3001010 AIRS DSM	10/8/2021	300	2,444,331.83	
1905561	3001013 AIRS DSM	10/8/2021	300	338,913.80	
1905556	3001008 AIRS TAX	10/8/2021	300	11,298.43	
1905560	3001012 AIRS DSM	10/8/2021	300	9,955.29	
1905555	3001007 AIRS TAX	10/8/2021	300	6,540.60	
1905539	3001001	10/8/2021	300	594.08	
1905559	3001011 AIRS DSM	10/8/2021	300	550.00	
1905562	3001014 AIRS DSM	10/8/2021	300	258.00	
1905540	3001002	10/8/2021	300		6,000,000.00
1905541	3001003	10/8/2021	300		5,003.56
1905829	3001001	10/11/2021	300	4,950.75	
1906144	223000905SRO AIR	10/12/2021	300	5,811,212.79	
1906143	223000904CHECK2	10/12/2021	300	4,830,178.82	
1906147	223000908CHECK2	10/12/2021	300	627,065.09	
1906142	223000903CASH OI	10/12/2021	300	21,753.16	
1906141	223000902SRO AIR	10/12/2021	300	19,202.70	
1906146	223000907CASH OI	10/12/2021	300	9,784.74	
1906145	223000906OTHER A	10/12/2021	300	2,550.00	
1906140	223001001	10/12/2021	300	722.66	
1906134	222701009	10/12/2021	300		11,000,000.00
1906534	223001004CHECK 2	10/13/2021	300	3,103,444.54	
1906536	223001006OTHER A	10/13/2021	300	2,651,762.57	
1906535	223001005SRO AIR	10/13/2021	300	1,100,668.04	
1906537	223001008CHECK2	10/13/2021	300	611,740.83	
1906533	223001003CASH OI	10/13/2021	300	5,988.32	
1906543	223001001	10/13/2021	300	2,501.06	
1906532	223001002SRO AIR	10/13/2021	300	679.80	
1906538	223001009FOREIGI	10/13/2021	300	614.50	
1906544	222701006	10/13/2021	300		8,000,000.00
1907058	223001004SRO AIR	10/14/2021	300	3,846,492.46	
1907060	223001008CHECK2	10/14/2021	300	539,420.00	
1907057	223001003CHECK2	10/14/2021	300	364,505.16	
1907056	223001002	10/14/2021	300	7,197.30	
1907055	223001001	10/14/2021	300	4,547.07	
1907059	223001007CASH OI	10/14/2021	300	2,966.65	
1907045	222701005	10/14/2021	300		5,000,000.00
1907054	223001007	10/14/2021	300		3,305.98

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1907470	223001004CHECK2	10/15/2021	300	4,716,574.79	
1907471	223001005SRO AIR	10/15/2021	300	2,569,050.79	
1907474	223001008CHECK2	10/15/2021	300	1,369,356.79	
1907468	223001002SRO AIR	10/15/2021	300	13,576.20	
1907473	223001007CASH OI	10/15/2021	300	7,000.00	
1907469	223001003CASH OI	10/15/2021	300	2,908.49	
1907465	223001001	10/15/2021	300	2,218.21	
1907472	223001006OTHER A	10/15/2021	300	550.00	
1907453	222701008	10/15/2021	300		8,000,000.00
1908444	3001009 AIRS TAX	10/18/2021	300	4,340,379.01	
1908445	3001010 AIRS DSM	10/18/2021	300	2,334,235.89	
1908448	3001013 AIRS DSM	10/18/2021	300	1,253,309.77	
1908447	3001012 AIRS DSM	10/18/2021	300	25,544.49	
1908443	3001008 AIRS TAX	10/18/2021	300	16,548.07	
1908442	3001007 AIRS TAX	10/18/2021	300	9,081.90	
1908441	3001001	10/18/2021	300	3,918.65	
1908446	3001011 AIRS DSM	10/18/2021	300	600.00	
1908449	3001014 AIRS DSM	10/18/2021	300	538.50	
1908458	3001002	10/18/2021	300		8,000,000.00
1908969	3001009 AIRS TAX	10/19/2021	300	2,928,746.39	
1908971	3001011 AIRS DSM	10/19/2021	300	2,585,979.07	
1908974	3001014 AIRS DSM	10/19/2021	300	111,720.04	
1908965	3001001	10/19/2021	300	7,124.77	
1908967	3001008 AIRS TAX	10/19/2021	300	5,288.97	
1908966	3001007 AIRS TAX	10/19/2021	300	4,120.40	
1908972	3001012 AIRS DSM	10/19/2021	300	2,100.00	
1908973	3001013 AIRS DSM	10/19/2021	300	636.00	
1908970	3001010 AIRS TAX	10/19/2021	300	60.00	
1908985	3001002	10/19/2021	300		6,000,000.00
1908993	3001001	10/19/2021	300		700.00
1909104	3001009 AIRS TAX	10/20/2021	300	7,489,729.89	
1909105	3001010 AIRS DSM	10/20/2021	300	2,762,334.39	
1909108	3001013 AIRS DSM	10/20/2021	300	39,392.40	
1909107	3001012 AIRS DSM	10/20/2021	300	12,518.03	
1909102	3001007 AIRS TAX	10/20/2021	300	5,478.00	
1909101	3001001	10/20/2021	300	1,580.16	
1909103	3001008 AIRS TAX	10/20/2021	300	1,470.97	
1909106	3001011 AIRS DSM	10/20/2021	300	825.00	
1909123	3001002	10/20/2021	300		10,000,000.00
1909124	3001003	10/20/2021	300		25,425.35
1910666	3001009 AIRS TAX	10/21/2021	300	11,135,828.64	
1910667	3001010 AIRS DSM	10/21/2021	300	2,942,644.54	
1910670	3001013 AIRS DSM	10/21/2021	300	81,418.70	
1910669	3001012 AIRS DSM	10/21/2021	300	39,782.15	
1910664	3001007 AIRS TAX	10/21/2021	300	11,345.40	
1910665	3001008 AIRS TAX	10/21/2021	300	8,939.24	
1910671	3001014 AIRS DSM	10/21/2021	300	1,331.60	
1910663	3001001	10/21/2021	300	748.25	
1910668	3001011 AIRS DSM	10/21/2021	300	400.00	
1910681	3001002	10/21/2021	300		14,000,000.00
1910804	3001009 AIRS TAX	10/22/2021	300	18,283,118.01	
1910806	3001011 AIRS DSM	10/22/2021	300	2,222,583.48	
1910809	3001014 AIRS DSM	10/22/2021	300	247,370.00	
1910803	3001008 AIRS TAX	10/22/2021	300	109,274.02	
1910802	3001007 AIRS TAX	10/22/2021	300	4,916.70	
1910805	3001010 AIRS TAX	10/22/2021	300	4,266.66	

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1910810	3001015 AIRS DSM	10/22/2021	300	3,398.00	
1910808	3001013 AIRS DSM	10/22/2021	300	1,420.48	
1910801	3001001	10/22/2021	300	968.03	
1910807	3001012 AIRS DSM	10/22/2021	300	475.00	
1910821	3001002	10/22/2021	300		18,642.34
1911148	3001003	10/22/2021	300		21,000,000.00
1911254	3001009 AIRS TAX	10/25/2021	300	7,512,436.31	
1911256	3001011 AIRS DSM'	10/25/2021	300	2,121,772.59	
1911259	3001014 AIRS DSM	10/25/2021	300	178,354.63	
1911252	3001007 AIRS TAX	10/25/2021	300	12,340.00	
1911258	3001013 AIRS DSM	10/25/2021	300	10,741.31	
1911562	2701003	10/25/2021	300	8,489.65	
1911264	3001001	10/25/2021	300	4,707.83	
1911253	3001008 AIRS TAX	10/25/2021	300	4,463.72	
1911257	3001012 AIRS DSM	10/25/2021	300	675.00	
1911255	3001010 AIRS TAX	10/25/2021	300	177.03	
1911559	3001002	10/25/2021	300		10,000,000.00
1911580	Back Out Journal Er	10/25/2021	300		8,489.65
1911997	3001009 AIRS TAX	10/26/2021	300	4,530,145.10	
1911999	3001010 AIRS DSM	10/26/2021	300	2,387,555.59	
1911996	3001008 AIRS TAX	10/26/2021	300	122,536.24	
1912002	3001013 AIRS DSM	10/26/2021	300	28,521.28	
1911995	300 1007 AIRS TAX	10/26/2021	300	7,467.90	
1912000	3001011 AIRS DSM'	10/26/2021	300	4,644.69	
1912007	3001001	10/26/2021	300	4,138.50	
1912001	3001012 AIRS DSM	10/26/2021	300	449.50	
1912008	3001002	10/26/2021	300		7,000,000.00
1912020	3001003	10/26/2021	300		17,894.74
1912390	3001009 AIRS TAX	10/27/2021	300	6,343,203.75	
1912391	3001010 AIRS DSM	10/27/2021	300	2,675,061.77	
1912392	3001011 AIRS DSM'	10/27/2021	300	1,153,526.92	
1912394	3001013 AIRS DSM	10/27/2021	300	22,959.91	
1912389	3001007 AIRS TAX	10/27/2021	300	6,355.80	
1912393	3001012 AIRS DSM	10/27/2021	300	867.50	
1912401	3001001	10/27/2021	300	293.23	
1912403	3001002	10/27/2021	300	10.00	
1912402	3001003	10/27/2021	300		118,853.03
1912404	3001004	10/27/2021	300		10,000,000.00
1912811	3001009 AIRS TAX	10/28/2021	300	8,246,131.70	
1912812	3001010 AIRS DSM	10/28/2021	300	2,886,680.51	
1912810	3001008 AIRS TAX	10/28/2021	300	226,713.62	
1912813	3001011 AIRS DSM'	10/28/2021	300	38,206.49	
1912530	3001007 AIRSTAX	10/28/2021	300	26,584.80	
1912814	3001012 AIRS DSM	10/28/2021	300	22,366.72	
1912815	3001013 AIRS DSM	10/28/2021	300	14,679.56	
1912821	3001001	10/28/2021	300	4,424.25	
1912816	3001014 AIRS DSM	10/28/2021	300	63.00	
1912822	3001002	10/28/2021	300	25.00	
1912823	3001003	10/28/2021	300		12,000,000.00
1912824	3001004	10/28/2021	300		44,061.36
1913914	223001004CHECK2	10/29/2021	300	3,098,480.54	
1913916	223001006SRO AIR	10/29/2021	300	2,268,127.38	
1913917	223001007OTHER A	10/29/2021	300	47,480.69	
1913920	223001009CHECK2	10/29/2021	300	18,468.39	
1913913	223001003CASH OI	10/29/2021	300	18,217.42	
1913919	223001008CASH OI	10/29/2021	300	11,082.73	

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1913912	223001002SRO AIR	10/29/2021	300	10,005.60	
1913910	223001001	10/29/2021	300	1,934.15	
1913915	223001005FOREIGI	10/29/2021	300	687.00	
1913911	223001010	10/29/2021	300	200.00	
1913899	222701003	10/29/2021	300		5,000,000.00
1913923	223001011	10/29/2021	300		8,573.00
1914293	223001101	11/1/2021	300	10,666.13	
1914295	223001102	11/1/2021	300		5,528.70
1914713	223001103SRO AIR	11/2/2021	300	4,545,811.98	
1914714	223001104OTHER /	11/2/2021	300	39,133.83	
1914712	223001102SRO AIR	11/2/2021	300	13,912.80	
1914715	223001105CASH OI	11/2/2021	300	5,388.17	
1914828	2211593	11/2/2021	300	3,659.09	
1914706	223001106	11/2/2021	300	2,928.00	
1914704	223001101	11/2/2021	300		728.39
1914705	222701111	11/2/2021	300		5,000,000.00
1915280	223001107OTHER /	11/3/2021	300	3,695,423.18	
1915279	223001106SRO AIR	11/3/2021	300	2,599,714.80	
1915278	223001105CHECK2	11/3/2021	300	2,012,692.70	
1915282	223001109CHECK2	11/3/2021	300	38,913.35	
1915276	223001103SRO AIR	11/3/2021	300	10,088.10	
1915277	223001104CASH OI	11/3/2021	300	6,772.52	
1915281	223001108CASH OI	11/3/2021	300	2,668.58	
1915272	223001101	11/3/2021	300	2,606.75	
1915273	223001102	11/3/2021	300	380.39	
1915259	222701106	11/3/2021	300		8,000,000.00
1915271	223001103	11/3/2021	300		8,276.35
1916318	223001105CHECK2	11/4/2021	300	2,814,139.51	
1916319	223001106SRO AIR	11/4/2021	300	2,799,234.57	
1916322	223001109CHECK2	11/4/2021	300	44,956.47	
1916321	223001108CASH OI	11/4/2021	300	23,607.46	
1916316	223001103SRO AIR	11/4/2021	300	12,084.60	
1916313	223001101	11/4/2021	300	2,141.10	
1916320	223001107OTHER /	11/4/2021	300	700.00	
1916317	223001104CASH OI	11/4/2021	300	395.72	
1916323	223001110FOREIGI	11/4/2021	300	72.50	
1916302	222701108	11/4/2021	300		6,000,000.00
1916314	223001102	11/4/2021	300		23.03
1916686	3001111 AIRS DSM'	11/5/2021	300	2,243,471.64	
1916685	3001109 AIRS TAX	11/5/2021	300	1,514,995.90	
1916689	3001114 AIRS DSM'	11/5/2021	300	24,161.31	
1916684	3001108 AIRS TAX	11/5/2021	300	15,189.80	
1916682	3001101	11/5/2021	300	3,787.90	
1916683	3001107 AIRS TAX	11/5/2021	300	3,705.90	
1916688	3001113 AIRS DSM'	11/5/2021	300	1,407.42	
1916687	3001112 AIRS DSM'	11/5/2021	300	525.00	
1916690	3001115 AIRS DSM'	11/5/2021	300	258.30	
1916700	3001102	11/5/2021	300		4,000,000.00
1916705	3001103	11/5/2021	300		20,065.19
1917062	3001110 AIRS DSM'	11/8/2021	300	2,361,835.67	
1917061	3001109 AIRS TAX	11/8/2021	300	1,897,218.78	
1917065	3001113 AIRS DSM'	11/8/2021	300	55,062.42	
1917059	3001107 AIRS TAX	11/8/2021	300	8,642.70	
1917057	3001102	11/8/2021	300	7,779.02	
1917056	3001101	11/8/2021	300	4,518.30	
1917060	3001108 AIRS TAX	11/8/2021	300	2,474.91	

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1917064	3001112 AIRS DSM'	11/8/2021	300	2,132.65	
1917063	3001111 AIRS DSM'	11/8/2021	300	600.00	
1917058	3001103	11/8/2021	300	139.50	
1917074	3001104	11/8/2021	300		4,000,000.00
1917075	3001105	11/8/2021	300		6,553.39
1917446	3001110 AIRS DSM'	11/9/2021	300	2,504,820.76	
1917445	3001109 AIRS TAX	11/9/2021	300	1,606,068.97	
1917448	3001112 AIRS DSM'	11/9/2021	300	25,347.08	
1917449	3001113 AIRS DSM'	11/9/2021	300	17,121.69	
1917443	3001107 AIRS TAX	11/9/2021	300	5,870.70	
1917444	3001108 AIRS TAX	11/9/2021	300	3,962.54	
1917190	3001101	11/9/2021	300	2,122.57	
1917447	3001111 AIRS DSM'	11/9/2021	300	1,150.00	
1917460	3001102	11/9/2021	300		4,000,000.00
1917461	3001103	11/9/2021	300		3,786.97
1917860	3001110 AIRS DSM'	11/10/2021	300	3,016,226.31	
1917859	3001109 AIRS TAX	11/10/2021	300	1,314,925.69	
1917862	3001112 AIRS DSM'	11/10/2021	300	22,111.69	
1917858	3001108 AIRS TAX	11/10/2021	300	13,857.72	
1917857	3001107 AIRS TAX	11/10/2021	300	8,735.10	
1917863	3001113 AIRS DSM'	11/10/2021	300	4,378.44	
1917856	3001101	11/10/2021	300	3,224.24	
1917861	3001111 AIRS DSM'	11/10/2021	300	500.00	
1917864	3001114 AIRS DSM'	11/10/2021	300	100.00	
1917875	3001102	11/10/2021	300		4,000,000.00
1917876	3001103	11/10/2021	300		5,561.13
1918321	223001105CHECK2	11/12/2021	300	3,837,939.18	
1918322	223001106SRO AIR	11/12/2021	300	2,907,495.78	
1918323	223001107OTHER A	11/12/2021	300	40,864.17	
1918320	223001104CASH OI	11/12/2021	300	12,322.02	
1918324	223001108CASH OI	11/12/2021	300	9,910.01	
1918319	223001103SRO AIR	11/12/2021	300	7,629.60	
1918325	223001109CHECK2	11/12/2021	300	6,536.68	
1918318	223001101	11/12/2021	300	4,445.25	
1918313	222701111	11/12/2021	300		7,000,000.00
1918704	3001109 AIRS TAX	11/15/2021	300	2,394,338.92	
1918705	3001109 AIRS TAX	11/15/2021	300	2,394,338.92	
1918706	3001110 AIRS DSM'	11/15/2021	300	2,144,957.58	
1918709	3001013 AIRS DSM	11/15/2021	300	19,587.44	
1918708	3001112 AIRS DSM'	11/15/2021	300	6,871.13	
1918703	3001108 AIRS TAX	11/15/2021	300	6,582.04	
1918702	3001107 AIRS TAX	11/15/2021	300	2,722.50	
1918679	3001001	11/15/2021	300	1,474.50	
1918707	3001111 AIRS DSM'	11/15/2021	300	650.00	
1918685	3001002	11/15/2021	300		5,000,000.00
1918715	Back Out Journal Er	11/15/2021	300		2,394,338.92
1919094	3001110 AIRS DSM'	11/16/2021	300	2,301,462.04	
1919093	3001109 AIRS TAX	11/16/2021	300	650,225.89	
1919095	3001111 AIRS DSM'	11/16/2021	300	203,478.00	
1919097	3001013 AIRS DSM	11/16/2021	300	41,950.55	
1919092	3001108 AIRS TAX	11/16/2021	300	26,629.12	
1919091	3001107 AIRS TAX	11/16/2021	300	11,850.30	
1919104	3001102	11/16/2021	300	8,538.40	
1919103	3001101	11/16/2021	300	1,195.70	
1919096	3001112 AIRS DSM'	11/16/2021	300	1,117.02	
1919098	3001014 AIRS DSM	11/16/2021	300	18.90	

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1919105	3001103	11/16/2021	300		3,000,000.00
1919474	3001110 AIRS DSM'	11/17/2021	300	4,194,282.04	
1919473	3001109 AIRS TAX	11/17/2021	300	2,205,668.23	
1919471	3001107 AIRS TAX	11/17/2021	300	19,427.10	
1919477	3001013 AIRS DSM	11/17/2021	300	4,701.53	
1919476	3001112 AIRS DSM'	11/17/2021	300	4,617.80	
1919472	3001108 AIRS TAX	11/17/2021	300	3,730.80	
1919475	3001111 AIRS DSM'	11/17/2021	300	1,670.00	
1919483	3001101	11/17/2021	300	1,143.25	
1919484	3001102	11/17/2021	300		7,000,000.00
1919495	3001103	11/17/2021	300		23,536.46
1920842	3001109 AIRS TAX	11/18/2021	300	3,403,331.62	
1920843	3001110 AIRS DSM'	11/18/2021	300	2,791,553.43	
1920844	3001111 AIRS DSM'	11/18/2021	300	50,839.15	
1920845	3001112 AIRS DSM'	11/18/2021	300	23,850.95	
1920846	3001113 AIRS DSM'	11/18/2021	300	20,546.40	
1920841	3001108 AIRS TAX	11/18/2021	300	11,147.42	
1920840	3001107 AIRS TAX	11/18/2021	300	6,547.20	
1920852	3001101	11/18/2021	300	4,910.41	
1920847	3001114 AIRS DSM'	11/18/2021	300	638.00	
1920853	3001102	11/18/2021	300		6,000,000.00
1920854	3001103	11/18/2021	300		3,700.50
1921609	3001109 AIRS TAX	11/19/2021	300	5,392,942.51	
1921611	3001111 AIRS DSM'	11/19/2021	300	2,180,011.98	
1921613	3001113 AIRS DSM'	11/19/2021	300	11,907.40	
1921614	3001114 AIRS DSM'	11/19/2021	300	10,799.00	
1921607	3001107 AIRS TAX	11/19/2021	300	10,253.10	
1921610	3001110 AIRS TAX	11/19/2021	300	5,283.99	
1921608	3001108 AIRS TAX	11/19/2021	300	4,748.97	
1921612	3001112 AIRS DSM'	11/19/2021	300	1,795.00	
1921619	3001101	11/19/2021	300	1,734.20	
1921620	3001102	11/19/2021	300		7,000,000.00
1922046	223001106SRO AIR	11/22/2021	300	1,746,970.81	
1922045	223001105CHECK2	11/22/2021	300	1,174,402.60	
1922048	223001108CASH AI	11/22/2021	300	269,261.24	
1922049	223001109CHECK 2	11/22/2021	300	39,793.39	
1922043	223001103SROAIR	11/22/2021	300	10,886.70	
1922041	223001101	11/22/2021	300	8,177.23	
1922044	223001104CASH OI	11/22/2021	300	5,092.92	
1922047	223001107OTHER A	11/22/2021	300	1,635.00	
1922042	223001102	11/22/2021	300	125.00	
1922024	223001110	11/22/2021	300		10,111.76
1922026	222701107	11/22/2021	300		4,000,000.00
1922636	223001105CHECK2	11/23/2021	300	3,572,460.51	
1922637	223001106SRO AIR	11/23/2021	300	2,010,104.40	
1922635	223001104CASH OI	11/23/2021	300	60,781.95	
1922639	223001108CASH OI	11/23/2021	300	20,713.84	
1922638	223001107OTHER A	11/23/2021	300	11,404.38	
1922634	223001103SRO AIR	11/23/2021	300	9,586.50	
1922640	223001109CHECK2	11/23/2021	300	8,036.01	
1922627	223001101	11/23/2021	300	2,737.19	
1922516	222701107	11/23/2021	300		5,000,000.00
1922633	223001102	11/23/2021	300		4,734.00
1922966	223001106SRO AIR	11/24/2021	300	2,719,249.47	
1922967	223001107OTHER A	11/24/2021	300	2,719,249.47	
1922965	223001105CHECK2	11/24/2021	300	1,928,349.31	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1922964	223001104CASH OI	11/24/2021	300	142,886.35	
1922969	223001109CHECK2	11/24/2021	300	49,131.76	
1923128	223001107OTHER /	11/24/2021	300	21,764.72	
1922968	223001108CASH OI	11/24/2021	300	14,457.00	
1922963	223001103SROAIRS	11/24/2021	300	4,540.80	
1922962	223001101	11/24/2021	300	2,276.80	
1922980	222701109	11/24/2021	300		5,000,000.00
1922984	223001102	11/24/2021	300		986.17
1923125	Back Out Journal Er	11/24/2021	300		2,719,249.47
1923397	3001109 AIRS TAX	11/29/2021	300	5,554,885.77	
1923398	3001110 AIRS DSM'	11/29/2021	300	4,184,021.78	
1923399	3001111 AIRS DSM'	11/29/2021	300	1,087,400.37	
1923400	3001112 AIRS DSM'	11/29/2021	300	11,944.70	
1923395	3001107 AIRS TAX	11/29/2021	300	10,048.50	
1923396	3001108 AIRS TAX	11/29/2021	300	9,336.14	
1923394	3001101	11/29/2021	300	2,163.95	
1923401	3001113 AIRS DSM'	11/29/2021	300	1,971.35	
1923418	3001102	11/29/2021	300		11,000,000.00
1923420	3001103	11/29/2021	300		19,775.66
1923594	3001109 AIRS TAX	11/30/2021	300	8,586,820.60	
1923597	30011111 AIRS DSM	11/30/2021	300	2,503,723.84	
1923593	3001108 AIRS TAX	11/30/2021	300	129,872.47	
1923834	Back Out Journal Er	11/30/2021	300	129,872.47	
1923835	Correct Journal Entr	11/30/2021	300	129,872.47	
1923600	3001114 AIRS DSM'	11/30/2021	300	24,950.00	
1923599	3001113 AIRS DSM'	11/30/2021	300	5,542.86	
1923589	3001107 AIRS TAX	11/30/2021	300	3,791.70	
1923569	3001101	11/30/2021	300	1,462.25	
1923598	3001112 AIRS DSM'	11/30/2021	300	1,380.00	
1923570	3001102	11/30/2021	300	381.07	
1923595	3001110 AIRS TAX	11/30/2021	300	368.00	
1923588	3001103	11/30/2021	300		4,654.10
1923593	3001108 AIRS TAX	11/30/2021	300		129,872.47
1923608	3001105	11/30/2021	300		11,000,000.00
1923834	Back Out Journal Er	11/30/2021	300		129,872.47
1924297	3001201	12/1/2021	300	1,878.75	
1924296	3001202	12/1/2021	300		7,515.00
1924300	3001203	12/1/2021	300		2,748,868.75
1925463	3001208 AIRS DSM	12/2/2021	300	7,268,398.97	
1925592	Back Out Journal Er	12/2/2021	300	5,000,000.00	
1925464	3001209 AIRS DSM	12/2/2021	300	2,664,256.47	
1925462	3001207 AIRS TAX	12/2/2021	300	21,070.50	
1925465	3001210 AIRS DSM	12/2/2021	300	13,952.18	
1925560	2214341	12/2/2021	300	3,615.08	
1925461	3001201	12/2/2021	300	2,158.50	
1925471	3001202	12/2/2021	300		8,000,000.00
1925483	3001203	12/2/2021	300		5,000,000.00
1925593	Correct Journal Entr	12/2/2021	300		5,000.00
1925956	3001211 AIRS DSM'	12/3/2021	300	2,853,198.51	
1925957	3001212 AIRS DSM	12/3/2021	300	16,754.00	
1925955	3001207 AIRS TAX	12/3/2021	300	10,589.70	
1925962	3001201	12/3/2021	300	3,857.89	
1925963	3001202	12/3/2021	300		2,000,000.00
1925964	3001203	12/3/2021	300		21,479.06
1926473	223001205SRO AIR	12/6/2021	300	1,863,275.15	
1926472	223001204SRO AIF	12/6/2021	300	13,348.50	

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1926469	2230011201	12/6/2021	300	5,526.02	
1926474	223001206OTHER /	12/6/2021	300	1,080.00	
1926463	222701208	12/6/2021	300		2,000,000.00
1926470	123001202	12/6/2021	300		5,578.53
1926728	223001205SRO AIR	12/7/2021	300	1,953,344.96	
1926727	223001204CHECK2	12/7/2021	300	264,674.76	
1926730	223001207CHECK2	12/7/2021	300	50,058.99	
1926726	223001203SRO AIR	12/7/2021	300	30,109.20	
1926729	223001206OTHER /	12/7/2021	300	3,510.00	
1926710	223001201	12/7/2021	300	1,491.58	
1926731	223001208FOREIGI	12/7/2021	300	396.93	
1926713	222701205	12/7/2021	300		3,000,000.00
1926720	223001230	12/7/2021	300		7,233.40
1927127	223001206SRO AIR	12/8/2021	300	2,688,866.69	
1927126	223001205CHECK2	12/8/2021	300	2,667,436.14	
1927130	223001208CHECK2	12/8/2021	300	80,918.68	
1927124	223001204CASH OI	12/8/2021	300	36,383.95	
1927129	223001209CASH OI	12/8/2021	300	8,158.04	
1926864	223001203	12/8/2021	300	7,623.00	
1927128	223001207OTHER /	12/8/2021	300	3,140.00	
1927233	223001201	12/8/2021	300	1,128.00	
1927234	223001215	12/8/2021	300	200.00	
1927235	223001216	12/8/2021	300	50.00	
1927230	122701209	12/8/2021	300		5,000,000.00
1927527	223001205CHECK2	12/9/2021	300	6,438,786.92	
1927529	223001207SRO AIR	12/9/2021	300	3,492,819.03	
1927531	223001209CASH OI	12/9/2021	300	32,227.76	
1927532	223001208CHECK2	12/9/2021	300	20,479.82	
1927525	223001203SRO AIR	12/9/2021	300	7,751.70	
1927528	223001206FOREIGI	12/9/2021	300	5,752.89	
1927533	223001210	12/9/2021	300	4,345.00	
1927526	223001204CASH OI	12/9/2021	300	4,011.52	
1927530	223001207OTHER /	12/9/2021	300	2,050.00	
1927523	223001201	12/9/2021	300	848.25	
1927513	222701206	12/9/2021	300		10,000,000.00
1928083	223001206SRO AIR	12/10/2021	300	2,323,120.76	
1928082	223001205CHECK2	12/10/2021	300	1,888,740.32	
1928085	223001208CASH OI	12/10/2021	300	16,674.86	
1928080	223001203SRO AIR	12/10/2021	300	13,200.00	
1927942	223001221	12/10/2021	300	8,295.40	
1928081	223001204CASH OI	12/10/2021	300	6,212.13	
1928084	223001207OTHER /	12/10/2021	300	1,060.00	
1928086	223001209CHECK2	12/10/2021	300	663.07	
1927939	223001220	12/10/2021	300	85.00	
1927943	222701205	12/10/2021	300		4,150.40
1927944	222701206	12/10/2021	300		4,000,000.00
1928357	3001211 AIRS DSM	12/13/2021	300	2,485,885.47	
1928356	3001209 AIRS TAX	12/13/2021	300	1,869,427.30	
1928355	3001208 AIRS TAX	12/13/2021	300	10,668.52	
1928354	3001207 AIRSTAX	12/13/2021	300	7,276.50	
1928360	3001214 AIRS DSM	12/13/2021	300	4,905.45	
1928358	3001212 AIRS DSM	12/13/2021	300	3,607.00	
1928359	3001213 AIRS DSM	12/13/2021	300	2,778.05	
1928368	3001201	12/13/2021	300	2,170.28	
1928370	3001202	12/13/2021	300	104.56	
1928371	3001203	12/13/2021	300		1,862.55

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1928372	3001204	12/13/2021	300		5,000,000.00
1928799	3001211 AIRS DSM	12/14/2021	300	2,614,940.85	
1928798	3001209 AIRS TAX	12/14/2021	300	2,462,022.90	
1928806	2701208 AIRS TAX	12/14/2021	300	81,469.92	
1928803	3001214 AIRS DSM	12/14/2021	300	19,124.52	
1928797	3001208 AIRS TAX	12/14/2021	300	15,804.09	
1928801	3001213 AIRS DSM	12/14/2021	300	14,334.89	
1928802	3001213 AIRS DSM	12/14/2021	300	14,334.89	
1928796	3001207 AIRS TAX	12/14/2021	300	9,381.90	
1928800	3001212 AIRS DSM	12/14/2021	300	3,345.00	
1928813	3001201	12/14/2021	300	1,225.58	
1928804	3001215 AIRS DSM	12/14/2021	300	297.79	
1928810	Back Out Journal Er	12/14/2021	300		14,334.89
1928811	Back Out Journal Er	12/14/2021	300		81,469.92
1928815	3001202	12/14/2021	300		5,000,000.00
1928816	3001203	12/14/2021	300		6,972.17
1929393	3001209 AIRS TAX	12/15/2021	300	2,575,897.41	
1929394	3001211 AIRS DSM	12/15/2021	300	2,538,763.44	
1929396	3001213 AIRS DSM	12/15/2021	300	8,802.88	
1929391	3001207 AIRS TAX	12/15/2021	300	4,643.10	
1929392	3001208 AIRS TAX	12/15/2021	300	4,605.95	
1929395	3001212 AIRS DSM	12/15/2021	300	4,361.00	
1929402	3001201	12/15/2021	300	3,769.05	
1929397	3001214 AIRS DSM	12/15/2021	300	1,222.18	
1929404	3001202	12/15/2021	300		5,000,000.00
1929416	3001203	12/15/2021	300		6,801.23
1930573	3001209 AIRS TAX	12/16/2021	300	3,621,551.00	
1930574	3001211 AIRS DSM	12/16/2021	300	2,930,737.49	
1930575	3001212 AIRS DSM	12/16/2021	300	38,360.14	
1930576	3001213 AIRS DSM	12/16/2021	300	21,240.01	
1930571	3001207 AIRS TAX	12/16/2021	300	10,319.10	
1930572	3001208 AIRS TAX	12/16/2021	300	2,611.60	
1930577	3001214 AIRS DSM	12/16/2021	300	1,391.42	
1930582	3001201	12/16/2021	300	599.00	
1930583	3001202	12/16/2021	300		7,000,000.00
1930596	3001204	12/16/2021	300		33,383.62
1931410	3001209 AIRS TAX	12/17/2021	300	4,198,432.23	
1931411	3001210 AIRS DSM	12/17/2021	300	2,046,885.61	
1931414	3001213 AIRS DSM	12/17/2021	300	83,373.26	
1931408	3001207 AIRS TAX	12/17/2021	300	21,902.10	
1931413	3001212 AIRS DSM	12/17/2021	300	3,823.60	
1931409	3001208 AIRS TAX	12/17/2021	300	2,047.87	
1931412	3001211 AIRS DSM	12/17/2021	300	870.00	
1931420	3001201	12/17/2021	300	853.25	
1931415	3001214 AIRS DSM	12/17/2021	300	807.50	
1931421	3001202	12/17/2021	300		6,000,000.00
1931430	3001203	12/17/2021	300		27,389.61
1931828	3001209 AIRS TAX	12/20/2021	300	2,595,045.74	
1931829	3001210 AIRS DSM	12/20/2021	300	2,218,966.27	
1931830	3001211 AIRS DSM	12/20/2021	300	207,162.00	
1931823	3001201	12/20/2021	300	8,831.15	
1931824	3001207 AIRS TAX	12/20/2021	300	8,550.30	
1931831	3001212 AIRS DSM	12/20/2021	300	6,075.19	
1931826	3001208 AIRS TAX	12/20/2021	300	4,001.00	
1931832	3001213 AIRS DSM	12/20/2021	300	1,799.83	
1931841	3001202	12/20/2021	300		5,000,000.00

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1931851	3001203	12/20/2021	300		4,950.00
1932362	3001208 AIRS TAX	12/21/2021	300	4,329,966.68	
1932363	3001209 AIRS DSM	12/21/2021	300	2,501,948.36	
1932366	3001214 AIRS DSM	12/21/2021	300	31,998.88	
1932364	3001210 AIRS DSM	12/21/2021	300	19,177.22	
1932361	3001207 AIRS TAX	12/21/2021	300	4,910.40	
1932360	3001201	12/21/2021	300	1,587.85	
1932365	3001213 AIRS DSM	12/21/2021	300	293.50	
1932376	3001202	12/21/2021	300		7,000,000.00
1932381	3001203	12/21/2021	300		9,490.75
1932792	3001211 AIRS DSM	12/22/2021	300	2,809,769.47	
1932790	3001209 AIRS TAX	12/22/2021	300	2,565,118.20	
1932789	3001208 AIRS TAX	12/22/2021	300	153,285.57	
1932788	3001207 AIRS TAX	12/22/2021	300	15,972.00	
1932794	3001213 AIRS DSM	12/22/2021	300	13,282.60	
1932793	3001212 AIRS DSM	12/22/2021	300	3,785.00	
1932795	3001214 AIRS DSM	12/22/2021	300	1,512.55	
1932787	3001201	12/22/2021	300	1,153.93	
1932791	3001210 AIRS TAX	12/22/2021	300	505.00	
1932804	3001201	12/22/2021	300		5,000,000.00
1932807	3001203	12/22/2021	300		462.00
1933290	222701201EFT AIRS	12/27/2021	300	40,866,676.11	
1933284	223001212CHECK2	12/27/2021	300	9,283,433.25	
1933285	223001206SRO AIR	12/27/2021	300	3,132,328.63	
1933287	223001208CASH OI	12/27/2021	300	39,488.50	
1933286	223001207OTHER A	12/27/2021	300	22,165.49	
1933282	223001210SRO AIR	12/27/2021	300	7,995.90	
1933275	223001201	12/27/2021	300	6,576.46	
1933420	223001240FOREIGI	12/27/2021	300	4,001.20	
1933278	223001202	12/27/2021	300	3,485.80	
1933283	223001211CASH OI	12/27/2021	300	3,047.94	
1933289	223001213FOREIGI	12/27/2021	300	1,493.52	
1933288	223001209CHECK2	12/27/2021	300	637.89	
1933280	223001204	12/27/2021	300	125.00	
1933279	223001203	12/27/2021	300	100.00	
1933281	223001205	12/27/2021	300	50.00	
1933310	222701222	12/27/2021	300		13,000,000.00
1933313	223001214	12/27/2021	300		6,065.91
1933418	Back Out Journal Er	12/27/2021	300		40,866,676.11
1933851	223001205CHECK2	12/28/2021	300	7,408,348.80	
1933852	223001206SRO AIR	12/28/2021	300	3,075,474.99	
1933850	223001204CASH OI	12/28/2021	300	65,600.59	
1933855	223001209CHECK2	12/28/2021	300	26,112.80	
1933861	Correct Journal Entr	12/28/2021	300	6,068.70	
1933847	223001231	12/28/2021	300	2,558.52	
1933848	223001232	12/28/2021	300	1,800.00	
1933849	223001203SRO AIR	12/28/2021	300	668.70	
1933854	223001208CASHOF	12/28/2021	300	548.22	
1933853	223001207OTHER A	12/28/2021	300	460.00	
1933846	223001230	12/28/2021	300	400.00	
1933736	222701209	12/28/2021	300		11,000,000.00
1933737	223001210	12/28/2021	300		677.76
1933860	Back Out Journal Er	12/28/2021	300		668.70
1934181	223001205CHECK2	12/29/2021	300	5,439,909.41	
1934182	223001206SRO AIR	12/29/2021	300	2,741,087.72	
1934183	223001207OTHER A	12/29/2021	300	36,575.00	

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1934179	223001203SRO AIR	12/29/2021	300	20,024.40	
1934184	223001208CASH OI	12/29/2021	300	13,000.00	
1934180	223001204CASH OI	12/29/2021	300	6,373.49	
1934185	223001209CHECK2	12/29/2021	300	1,221.25	
1934173	223001201	12/29/2021	300	1,172.58	
1934157	222701205	12/29/2021	300		8,000,000.00
1935398	223001205CHECK2	12/30/2021	300	10,231,561.01	
1935400	223001207SRO AIR	12/30/2021	300	3,783,675.42	
1935401	223001208OTHER /	12/30/2021	300	982,373.62	
1935397	223001204CASH OI	12/30/2021	300	115,442.92	
1935399	223001206FOREIGI	12/30/2021	300	20,530.00	
1935396	223001203SRO AIR	12/30/2021	300	9,401.70	
1935402	223001209CASH OI	12/30/2021	300	1,795.33	
1935391	223001201	12/30/2021	300	830.60	
1935385	222701207	12/30/2021	300		15,000,000.00
1935390	223001202	12/30/2021	300		3,859.47
Totals for:	***300 - Simmons Pine Bluff***		***Count:***	***1,247***	***918,511,410.98***	***918,229,246.32***

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310 - First Security Bank					
1870066	2200220	7/7/2021	310	4,296.11	
1880290	2202850	8/3/2021	310	4,297.02	
1891915	2205863	9/2/2021	310	4,297.93	
1903760	2208866	10/5/2021	310	2,607.04	
1914832	2211597	11/2/2021	310	2,579.64	
1925557	2214338	12/2/2021	310	2,496.74	
Totals for:	***310 - First Security Bank***		***Count:*** ***6***	***20,574.48***	***0.00***

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
398 - BAML-Safekeeping					
1867964	222700612	7/6/2021	398	228,572,998.22	
1868871	3980703	7/6/2021	398	13,998,635.00	
1868870	39807002	7/6/2021	398	10,094,837.77	
1868872	3980704	7/6/2021	398	6,496,713.89	
1867957	222700605	7/6/2021	398	61,713.75	
1869626	2200059	7/6/2021	398	43,750.00	
1869623	2200056	7/6/2021	398	27,001.78	
1869617	2200050	7/6/2021	398	3,286.11	
1869620	2200053	7/6/2021	398	3,066.67	
1869619	2200052	7/6/2021	398	2,095.56	
1869622	2200055	7/6/2021	398	1,365.00	
1867956	222700604	7/6/2021	398		61,713.75
1867963	222700611	7/6/2021	398		228,600,000.00
1868863	2700703	7/6/2021	398		6,500,000.00
1868864	2700704	7/6/2021	398		14,043,750.00
1868865	2700705	7/6/2021	398		10,100,000.00
1869966	2700704	7/7/2021	398	272,998,087.23	
1869971	3980701	7/7/2021	398	7,495,666.67	
1869963	2700701	7/7/2021	398	6,493,175.00	
1869975	3980705	7/7/2021	398	4,998,812.50	
1869964	2700702	7/7/2021	398	1,667,804.01	
1870058	2200212	7/7/2021	398	4,333.33	
1870059	2200213	7/7/2021	398	1,187.50	
1869972	3980702	7/7/2021	398		13,993,175.00
1869973	3980703	7/7/2021	398		1,667,804.01
1869974	3980704	7/7/2021	398		277,998,087.23
1870384	3980702	7/8/2021	398	274,999,347.23	
1870401	2700706	7/8/2021	398	149,996,700.00	
1870524	2700715	7/8/2021	398	25,000,000.00	
1870500	2200360	7/8/2021	398	652.77	
1870379	2700703	7/8/2021	398		145,010,380.55
1870383	3980701	7/8/2021	398		129,989,619.45
1870399	3980705	7/8/2021	398		149,996,700.00
1870523	3980705	7/8/2021	398		25,000,000.00
1870837	4300701	7/9/2021	398	289,335,647.62	
1870834	4300701	7/9/2021	398	25,000,000.00	
1870897	2200472	7/9/2021	398	14,352.38	
1870835	3980701	7/9/2021	398		314,350,000.00
1871333	2700706	7/12/2021	398	239,986,313.89	
1871332	4300701	7/12/2021	398	39,994,711.11	
1871411	2200649	7/12/2021	398	5,288.89	
1871331	3980701	7/12/2021	398		279,986,313.89
1871824	4300701	7/13/2021	398	233,592,797.23	
1871822	2700706	7/13/2021	398	26,688,972.50	
1871460	2700705	7/13/2021	398	1,188,891.87	
1871829	Correct Journal Entr	7/13/2021	398	1,188,891.67	
1871884	2200770	7/13/2021	398	7,202.77	
1871821	3980701	7/13/2021	398		1,188,891.67
1871823	3980701	7/13/2021	398		260,288,972.50
1871828	Back Out Journal Er	7/13/2021	398		1,188,891.87
1872274	4300701	7/14/2021	398	269,997,325.00	
1872273	2700715	7/14/2021	398	67,242,959.14	
1872271	2700706	7/14/2021	398	1,074,892.50	
1872341	2200892	7/14/2021	398	2,675.00	
1872270	3980701	7/14/2021	398		67,247,225.80

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1872272	3980702	7/14/2021	398		1,074,892.50
1872275	3980703	7/14/2021	398		269,995,733.34
1873858	Back Out Journal Er	7/15/2021	398	334,983,312.52	
1873740	4300701	7/15/2021	398	235,299,383.62	
1873745	2700706	7/15/2021	398	89,858,422.84	
1873747	Back Out Journal Er	7/15/2021	398	9,824,889.68	
1873748	Correct Journal Entr	7/15/2021	398	9,824,889.68	
1873742	2700705	7/15/2021	398	1,630,858.65	
1873741	3950701	7/15/2021	398	96,047.87	
1873813	2200997	7/15/2021	398	616.38	
1873737	3980701	7/15/2021	398		334,983,312.52
1873738	3980702	7/15/2021	398		1,630,858.65
1873739	3980703	7/15/2021	398		334,983,312.52
1873743	3980704	7/15/2021	398		96,047.87
1873744	3980705	7/15/2021	398		9,824,889.68
1874222	4300701	7/16/2021	398	329,990,883.35	
1874213	2700706	7/16/2021	398	2,606,807.37	
1874334	Back Out Journal Er	7/16/2021	398	465,825.65	
1874335	Correct Journal Entr	7/16/2021	398	465,825.65	
1874304	2201156	7/16/2021	398	9,116.65	
1874216	3980701	7/16/2021	398		2,606,807.37
1874217	3980701	7/16/2021	398		465,825.65
1874220	3980703	7/16/2021	398		45,481,147.86
1874221	3980704	7/16/2021	398		284,984,677.79
1874642	222700712	7/19/2021	398	274,996,625.01	
1874646	222700716	7/19/2021	398	91,975,406.66	
1874644	222700714	7/19/2021	398	3,996,689.12	
1874698	2201261	7/19/2021	398	3,374.99	
1874643	222700713	7/19/2021	398		71,983,784.43
1874645	222700715	7/19/2021	398		3,996,689.12
1874651	222700720	7/19/2021	398		294,991,622.23
1875141	222700712	7/20/2021	398	229,735,874.85	
1875146	222700716	7/20/2021	398	24,050,272.56	
1875142	222700713	7/20/2021	398	7,585,426.84	
1875147	222700717	7/20/2021	398	204,891.90	
1875224	2201426	7/20/2021	398	4,125.15	
1875143	222700714	7/20/2021	398		7,585,426.84
1875145	222700715	7/20/2021	398		253,995,164.46
1875575	222700715	7/21/2021	398	219,999,694.46	
1875576	222700716	7/21/2021	398	131,993,398.60	
1875556	222700709	7/21/2021	398	111,584,070.52	
1875659	2201581	7/21/2021	398	8,929.48	
1875660	2201582	7/21/2021	398	305.54	
1875555	222700708	7/21/2021	398		102,193,689.33
1875557	222700710	7/21/2021	398		9,399,310.67
1875577	222700717	7/21/2021	398		351,993,398.60
1876011	222700719	7/22/2021	398	301,999,509.71	
1876000	222700711	7/22/2021	398	142,997,212.52	
1876010	222700718	7/22/2021	398	30,988,375.00	
1876068	2201714	7/22/2021	398	11,625.00	
1876067	2201713	7/22/2021	398	490.29	
1876001	222700709	7/22/2021	398		31,000,000.00
1876012	222700720	7/22/2021	398		444,997,212.52
1876443	222700723	7/23/2021	398	452,993,992.52	
1876424	222700709	7/23/2021	398	71,902,018.76	
1876423	222700708	7/23/2021	398	29,985,650.00	

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1876512	2201857	7/23/2021	398	6,007.48	
1876422	222700707	7/23/2021	398		131,012,374.46
1876440	222700720	7/23/2021	398		29,985,650.00
1876441	222700721	7/23/2021	398		71,902,018.76
1876444	222700724	7/23/2021	398		321,987,625.54
1876870	4300701	7/26/2021	398	259,998,583.32	
1876869	3900701	7/26/2021	398	35,546,926.85	
1876872	5650701	7/26/2021	398	1,186,506.88	
1876866	3950701	7/26/2021	398	112,587.86	
1876899	2201981	7/26/2021	398	60,833.33	
1876898	2201980	7/26/2021	398	49,166.67	
1876900	2201982	7/26/2021	398	1,416.68	
1876867	3980701	7/26/2021	398		112,587.86
1876868	3980702	7/26/2021	398		96,343,823.59
1876871	3980703	7/26/2021	398		200,499,610.14
1876965	4300701	7/27/2021	398	232,495,272.36	
1876969	2700706	7/27/2021	398	132,200,325.01	
1876964	2700705	7/27/2021	398	10,963,373.48	
1876966	4080701	7/27/2021	398	275,000.00	
1877282	2202098	7/27/2021	398	4,727.64	
1876963	3980701	7/27/2021	398		10,963,373.48
1876968	3980702	7/27/2021	398		364,975,325.01
1877694	4300701	7/28/2021	398	249,999,500.01	
1877695	2700706	7/28/2021	398	84,987,512.51	
1877698	2700712	7/28/2021	398	3,982,513.19	
1877738	2202256	7/28/2021	398	499.99	
1877696	3980701	7/28/2021	398		334,987,512.51
1877697	3980702	7/28/2021	398		3,982,513.19
1878802	4300701	7/29/2021	398	449,968,948.64	
1878839	2202393	7/29/2021	398	143,750.00	
1878840	2202394	7/29/2021	398	31,051.36	
1878800	3980701	7/29/2021	398		90,150,924.99
1878801	3980702	7/29/2021	398		359,992,825.01
1879332	4300701	7/30/2021	398	419,984,061.12	
1879432	2202585	7/30/2021	398	21,175.00	
1879431	2202584	7/30/2021	398	15,938.88	
1879433	2202586	7/30/2021	398	4,033.33	
1879331	3980701	7/30/2021	398		4,033.33
1879333	3980702	7/30/2021	398		330,028,838.89
1879334	3980703	7/30/2021	398		89,992,336.11
1879826	2700805	8/2/2021	398	160,073,746.81	
1879828	3980803	8/2/2021	398	69,992,502.78	
1879829	3980804	8/2/2021	398	15,753,571.23	
1879825	3980801	8/2/2021	398	201,584.09	
1879854	2202688	8/2/2021	398	7,497.22	
1879855	2202689	8/2/2021	398	6,428.77	
1879889	2202736	8/2/2021	398	11.50	
1879822	2700806	8/2/2021	398		15,760,000.00
1879827	3980802	8/2/2021	398		230,275,330.90
1879830	3980807	8/2/2021	398		11.50
1880201	3980803	8/3/2021	398	199,999,611.12	
1880196	2700804	8/3/2021	398	15,694,505.00	
1880253	2202805	8/3/2021	398	43,750.00	
1880254	2202806	8/3/2021	398	388.88	
1880197	2700805	8/3/2021	398		30,043,691.67
1880199	3980801	8/3/2021	398		15,694,505.00

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1880200	3980802	8/3/2021	398		169,999,669.45
1880652	3980802	8/4/2021	398	176,198,980.56	
1880648	2700806	8/4/2021	398	16,899,237.57	
1880705	2202931	8/4/2021	398	1,019.44	
1880651	3980801	8/4/2021	398		193,099,626.45
1881072	2700803	8/5/2021	398	316,899,111.14	
1881077	3980801	8/5/2021	398	193,099,626.45	
1881079	3980803	8/5/2021	398	44,993,093.75	
1881165	2203082	8/5/2021	398	6,906.25	
1881164	2203081	8/5/2021	398	373.55	
1881074	2700805	8/5/2021	398		45,000,000.00
1881078	3980802	8/5/2021	398		509,999,111.14
1881475	3980803	8/6/2021	398	694,964,948.08	
1881469	2700812	8/6/2021	398	44,986,500.00	
1881468	2700806	8/6/2021	398	1,290,868.03	
1881539	2203203	8/6/2021	398	35,051.92	
1881467	2700805	8/6/2021	398		407,015,990.83
1881473	3980801	8/6/2021	398		44,986,500.00
1881474	3980802	8/6/2021	398		1,290,868.03
1881476	3980804	8/6/2021	398		287,984,009.17
1881830	222700813	8/9/2021	398	262,997,092.50	
1881822	222700805	8/9/2021	398	14,996,509.46	
1881823	222700806	8/9/2021	398	1,354,870.52	
1881874	2203289	8/9/2021	398	2,907.50	
1881829	222700812	8/9/2021	398		277,996,509.46
1881831	222700814	8/9/2021	398		1,354,870.52
1882264	222700807	8/10/2021	398	317,994,059.46	
1882287	2203408	8/10/2021	398	5,940.54	
1882263	222700806	8/10/2021	398		88,005,388.88
1882265	222700808	8/10/2021	398		229,994,611.12
1882947	222700807	8/11/2021	398	199,999,611.12	
1882949	222700809	8/11/2021	398	85,998,928.34	
1882951	222700811	8/11/2021	398	1,544,859.23	
1883026	2203619	8/11/2021	398	388.88	
1882948	222700808	8/11/2021	398		285,998,928.34
1882952	222700812	8/11/2021	398		1,544,859.23
1884312	222700816	8/12/2021	398	374,992,950.00	
1884329	222700820	8/12/2021	398	45,191,714.33	
1884311	222700815	8/12/2021	398	1,227,890.84	
1884377	2203770	8/12/2021	398	125,000.00	
1884378	2203771	8/12/2021	398	7,050.00	
1884309	222700813	8/12/2021	398		124,820,268.07
1884310	222700814	8/12/2021	398		1,227,890.84
1884335	222700821	8/12/2021	398		295,496,446.26
1884767	222700806	8/13/2021	398	415,484,332.37	
1884774	222700815	8/13/2021	398	3,658,702.71	
1884785	2203848	8/13/2021	398	12,667.63	
1884775	222700816	8/13/2021	398		3,658,702.71
1884776	222700817	8/13/2021	398		133,345,870.93
1884777	222700818	8/13/2021	398		282,151,129.07
1885159	4300801	8/16/2021	398	229,156,746.57	
1885158	2700805	8/16/2021	398	57,685,378.60	
1885161	3900801	8/16/2021	398	8,095,478.64	
1885164	4320801	8/16/2021	398	1,999,300.00	
1885167	2700806	8/16/2021	398	1,584,873.20	
1885162	4080801	8/16/2021	398	50,625.00	

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1885166	3950801	8/16/2021	398	39,023.70	
1885220	2204048	8/16/2021	398	1,253.43	
1885221	2204049	8/16/2021	398	700.00	
1885160	3980801	8/16/2021	398		294,989,482.24
1885163	3980802	8/16/2021	398		40,583.70
1885165	3980803	8/16/2021	398		1,998,440.00
1885168	3980804	8/16/2021	398		1,584,873.20
1885616	4300801	8/17/2021	398	231,998,182.23	
1885615	2700805	8/17/2021	398	137,977,238.21	
1885613	2700804	8/17/2021	398	1,843,856.58	
1885670	2204183	8/17/2021	398	1,817.77	
1885614	3980801	8/17/2021	398		1,843,856.58
1885617	3980802	8/17/2021	398		369,977,238.21
1886025	400801	8/18/2021	398	229,999,552.79	
1886024	2700806	8/18/2021	398	22,178,383.16	
1886027	2700811	8/18/2021	398	2,728,793.81	
1886064	2204303	8/18/2021	398	447.21	
1886026	3980801	8/18/2021	398		252,178,383.16
1886028	3980802	8/18/2021	398		2,728,793.81
1886557	4300801	8/19/2021	398	258,196,541.40	
1886556	2700806	8/19/2021	398	131,250,698.68	
1886554	2700805	8/19/2021	398	7,169,408.48	
1886551	4320801	8/19/2021	398	5,997,825.00	
1886637	2204455	8/19/2021	398	3,458.60	
1886634	2204452	8/19/2021	398	2,175.00	
1886550	3980801	8/19/2021	398		6,000,000.00
1886555	3980802	8/19/2021	398		7,169,408.48
1886558	3980803	8/19/2021	398		389,450,698.68
1886992	4300801	8/20/2021	398	319,999,500.02	
1886989	2700805	8/20/2021	398	5,372,665.68	
1886987	2700804	8/20/2021	398	3,996,580.00	
1887001	3900801	8/20/2021	398	278,919.46	
1887033	2204562	8/20/2021	398	499.98	
1886988	3980801	8/20/2021	398		3,996,580.00
1886990	3980802	8/20/2021	398		5,372,665.68
1886991	3980803	8/20/2021	398		53,116,409.61
1886993	3980804	8/20/2021	398		266,883,590.39
1887000	3980805	8/20/2021	398		278,919.46
1887373	3980801	8/23/2021	398	204,667,885.01	
1887375	3980803	8/23/2021	398	117,034,220.95	
1887369	2700804	8/23/2021	398	116,300,949.68	
1887415	2204675	8/23/2021	398	13,779.05	
1887416	2204676	8/23/2021	398	2,114.99	
1887370	2700805	8/23/2021	398		108,249,496.17
1887374	3980802	8/23/2021	398		320,970,949.68
1887376	3980804	8/23/2021	398		8,798,503.83
1887846	3980802	8/24/2021	398	224,984,555.57	
1887840	2700802	8/24/2021	398	213,750,288.85	
1887848	3980804	8/24/2021	398	24,050,000.00	
1887940	2204905	8/24/2021	398	199,166.67	
1887941	2204906	8/24/2021	398	85,297.33	
1887939	2204904	8/24/2021	398	15,444.43	
1887845	3980801	8/24/2021	398		6,030,000.00
1887847	3980803	8/24/2021	398		457,054,752.85
1888308	3980802	8/25/2021	398	343,052,624.15	
1888298	2700806	8/25/2021	398	68,168,147.32	

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1888317	3980804	8/25/2021	398	50,494,903.57	
1888318	3980805	8/25/2021	398	986,949.65	
1888306	3950801	8/25/2021	398	130,106.18	
1888343	2205007	8/25/2021	398	46,250.00	
1888342	2205006	8/25/2021	398	11,375.85	
1888301	3980801	8/25/2021	398		68,168,147.32
1888302	2700811	8/25/2021	398		130,106.18
1888307	2700813	8/25/2021	398		129,944,337.39
1888316	3980803	8/25/2021	398		264,647,765.83
1889424	3980804	8/26/2021	398	199,999,722.24	
1889416	2700805	8/26/2021	398	104,499,693.07	
1889417	2700806	8/26/2021	398	8,779,043.96	
1889423	3980803	8/26/2021	398	355,583.33	
1889467	2205158	8/26/2021	398	137,500.00	
1889466	2205157	8/26/2021	398	277.76	
1889421	3980801	8/26/2021	398		8,779,043.96
1889422	3980802	8/26/2021	398		304,992,776.40
1889832	3980804	8/27/2021	398	420,953,227.80	
1889830	3980802	8/27/2021	398	16,495,270.00	
1889827	2700806	8/27/2021	398	2,623,719.38	
1889864	2205268	8/27/2021	398	46,772.20	
1889863	2205267	8/27/2021	398	4,730.00	
1889825	2700804	8/27/2021	398		126,012,145.85
1889826	2700805	8/27/2021	398		2,012,615.00
1889829	3980801	8/27/2021	398		2,623,719.38
1889831	39980803	8/27/2021	398		14,487,385.00
1889833	3980805	8/27/2021	398		294,987,854.15
1890211	222700813	8/30/2021	398	482,958,443.88	
1890268	2205407	8/30/2021	398	41,556.12	
1890269	2205408	8/30/2021	398	21,175.00	
1890270	2205409	8/30/2021	398	4,033.33	
1890204	222700806	8/30/2021	398		186,647,813.88
1890205	222700807	8/30/2021	398		4,033.33
1890208	222700810	8/30/2021	398		199,999,611.12
1890213	222700815	8/30/2021	398		96,373,750.00
1891050	222700812	8/31/2021	398	199,999,611.12	
1891164	2205606	8/31/2021	398	388.88	
1891047	222700809	8/31/2021	398		188,400,708.89
1891051	222700813	8/31/2021	398		11,599,291.11
1891441	222700910	9/1/2021	398	267,348,417.66	
1891438	222700901	9/1/2021	398	1,233,862.89	
1891448	222700916	9/1/2021	398	242,046.23	
1891444	222700912	9/1/2021	398		267,590,463.89
1891446	222700914	9/1/2021	398		1,233,862.89
1891801	222700907	9/2/2021	398	334,985,076.42	
1891809	222700915	9/2/2021	398	199,999,611.12	
1891922	2205870	9/2/2021	398	388.88	
1891810	222700916	9/2/2021	398		14,995,625.00
1891811	222700917	9/2/2021	398		519,989,451.42
1892842	222700911	9/3/2021	398	631,723,258.92	
1892940	2206013	9/3/2021	398	43,750.00	
1892941	2206014	9/3/2021	398	26,741.08	
1892837	222700906	9/3/2021	398		379,460,463.12
1892845	222700912	9/3/2021	398		237,340,666.05
1892846	222700913	9/3/2021	398		14,992,620.83
1893226	4300901	9/7/2021	398	199,998,444.44	

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1893299	2206118	9/7/2021	398	49,375.00	
1893301	2206120	9/7/2021	398	1,555.56	
1893225	3980901	9/7/2021	398		49,763.88
1893227	3980902	9/7/2021	398		199,999,611.12
1893611	4300901	9/8/2021	398	199,999,611.12	
1893608	2700905	9/8/2021	398	6,285,871.12	
1893665	2206243	9/8/2021	398	388.88	
1893609	3980901	9/8/2021	398		6,286,260.00
1893610	3980902	9/8/2021	398		199,999,611.12
1894702	4300901	9/9/2021	398	229,994,611.12	
1894701	2700905	9/9/2021	398	55,794,104.46	
1894700	2700904	9/9/2021	398	1,953,817.63	
1894736	2206340	9/9/2021	398	5,388.88	
1894703	3980901	9/9/2021	398		285,794,104.46
1894704	3980902	9/9/2021	398		1,953,817.63
1895071	4300901	9/10/2021	398	436,322,295.93	
1895116	2206509	9/10/2021	398	153,750.00	
1895117	2206510	9/10/2021	398	36,704.07	
1895070	3980901	9/10/2021	398		275,090,568.30
1895072	3980901	9/10/2021	398		161,422,181.70
1895200	3980902	9/13/2021	398	219,998,716.65	
1895199	2700905	9/13/2021	398	39,982,847.23	
1895195	2700903	9/13/2021	398	1,384,883.04	
1895514	2206661	9/13/2021	398	1,283.35	
1895198	3980901	9/13/2021	398		1,384,883.04
1895201	3980903	9/13/2021	398		259,982,847.23
1896060	3980902	9/14/2021	398	250,552,113.88	
1896067	700905	9/14/2021	398	7,438,958.34	
1896068	2700906	9/14/2021	398	2,256,814.42	
1896112	2206790	9/14/2021	398	6,886.12	
1896059	3980901	9/14/2021	398		257,997,958.34
1896061	3980903	9/14/2021	398		2,256,814.42
1896727	3980904	9/15/2021	398	258,948,947.07	
1896720	2700913	9/15/2021	398	66,418,643.98	
1896725	3980902	9/15/2021	398	7,555,154.63	
1896724	3980901	9/15/2021	398	95,599.19	
1896774	2206915	9/15/2021	398	66,250.00	
1896773	2206914	9/15/2021	398	1,052.93	
1896717	2700904	9/15/2021	398		95,599.19
1896726	3980903	9/15/2021	398		332,990,048.61
1897223	3980901	9/16/2021	398	199,999,611.12	
1897221	2700905	9/16/2021	398	158,453,413.63	
1897225	3980903	9/16/2021	398	28,832.76	
1897294	2207084	9/16/2021	398	388.88	
1897224	3980902	9/16/2021	398		358,482,246.39
1897694	3980903	9/17/2021	398	233,994,826.12	
1897685	2700903	9/17/2021	398	58,982,596.65	
1897683	2700901	9/17/2021	398	1,702,871.33	
1897747	2207200	9/17/2021	398	5,173.88	
1897692	3980901	9/17/2021	398		1,702,871.33
1897693	3980902	9/17/2021	398		292,982,596.65
1898055	222700906	9/20/2021	398	199,998,833.32	
1898078	222700915	9/20/2021	398	56,333,390.90	
1898082	222700918	9/20/2021	398	7,892,456.26	
1898061	222700912	9/20/2021	398	154,416.88	
1898112	2207306	9/20/2021	398	1,166.68	

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1898080	222700916	9/20/2021	398		256,487,807.78
1898081	222700917	9/20/2021	398		7,892,456.26
1898497	222700910	9/21/2021	398	199,999,611.12	
1898498	212700911	9/21/2021	398	119,996,656.13	
1898577	2207503	9/21/2021	398	11,343.87	
1898578	2207504	9/21/2021	398	388.88	
1898500	222700910	9/21/2021	398		114,068,495.00
1898501	222700911	9/21/2021	398		388.88
1898502	222700912	9/21/2021	398		5,939,505.00
1898503	222700913	9/21/2021	398		199,999,611.12
1899083	222700915	9/22/2021	398	224,983,812.51	
1899079	222700909	9/22/2021	398	199,999,611.12	
1899100	2207552	9/22/2021	398	388.88	
1899086	222700914	9/22/2021	398		424,983,812.51
1900235	222700909	9/23/2021	398	349,997,618.07	
1900225	222700907	9/23/2021	398	78,341,319.45	
1900311	2207787	9/23/2021	398	2,381.93	
1900224	222700906	9/23/2021	398		142,701,240.55
1900234	222700908	9/23/2021	398		78,341,319.45
1900236	222700910	9/23/2021	398		207,298,759.45
1900683	222700905	9/24/2021	398	356,635,984.15	
1900686	222700908	9/24/2021	398	10,372,639.85	
1900764	2207945	9/24/2021	398	199,166.67	
1900765	2207946	9/24/2021	398	21,015.85	
1900684	222700906	9/24/2021	398		324,977,833.32
1900685	222700907	9/24/2021	398		31,878,333.35
1900687	222700909	9/24/2021	398		10,372,639.85
1901083	4300901	9/27/2021	398	254,997,974.98	
1901086	3900901	9/27/2021	398	58,770,058.00	
1901092	Correct Journal Entr	9/27/2021	398	40,728,971.46	
1901085	2700905	9/27/2021	398	4,028,971.46	
1901078	2700904	9/27/2021	398	1,155,856.14	
1901088	5650901	9/27/2021	398	840,240.67	
1901141	2208079	9/27/2021	398	446,250.00	
1901080	3950901	9/27/2021	398	185,355.70	
1901142	2208080	9/27/2021	398	60,833.33	
1901140	2208078	9/27/2021	398	2,025.02	
1901079	3980901	9/27/2021	398		1,155,856.14
1901082	3980902	9/27/2021	398		185,355.70
1901084	3980903	9/27/2021	398		344,978,758.35
1901087	3980904	9/27/2021	398		10,867,595.11
1901091	Back Out Journal Er	9/27/2021	398		4,028,971.46
1901498	4300901	9/28/2021	398	269,999,494.46	
1901497	2700906	9/28/2021	398	2,350,712.66	
1901536	2208191	9/28/2021	398	505.54	
1901491	3980901	9/28/2021	398		10,844,021.74
1901493	3980902	9/28/2021	398		238,844,270.34
1901494	3980903	9/28/2021	398		20,311,707.92
1901495	3980904	9/28/2021	398		2,350,712.66
1901898	4300901	9/29/2021	398	386,951,388.06	
1901896	2700906	9/29/2021	398	1,734,791.80	
1901975	2208356	9/29/2021	398	292,500.00	
1901974	2208355	9/29/2021	398	48,611.94	
1901897	3980901	9/29/2021	398		1,734,791.80
1901899	3980902	9/29/2021	398		249,999,513.90
1901900	3980903	9/29/2021	398		127,037,924.96

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1901901	3980904	9/29/2021	398		10,255,061.14
1902549	4300901	9/30/2021	398	324,995,090.29	
1902629	2208456	9/30/2021	398	91,175.00	
1902628	2208455	9/30/2021	398	4,909.71	
1902627	2208454	9/30/2021	398	4,033.33	
1902544	3980901	9/30/2021	398		76,000,226.27
1902545	3980902	9/30/2021	398		1,833,853.45
1902546	3980903	9/30/2021	398		4,033.33
1902547	3980904	9/30/2021	398		157,286,600.84
1902548	3980905	9/30/2021	398		89,970,494.44
1902937	2700906	10/1/2021	398	237,095,336.65	
1902942	4301001	10/1/2021	398	127,867,017.32	
1902938	2700905	10/1/2021	398	1,263,872.20	
1902941	4081001	10/1/2021	398	23,146.67	
1902944	2208552	10/1/2021	398	7,982.68	
1902935	3981001	10/1/2021	398		1,263,872.20
1902939	3981002	10/1/2021	398		344,994,816.65
1902940	3981003	10/1/2021	398		19,998,666.67
1903305	4301001	10/4/2021	398	249,998,541.65	
1903296	2701005	10/4/2021	398	14,297,962.25	
1903297	2701006	10/4/2021	398	954,888.07	
1903359	2208733	10/4/2021	398	43,750.00	
1903360	2208734	10/4/2021	398	1,458.35	
1903302	3981001	10/4/2021	398		9,999,480.56
1903303	3981002	10/4/2021	398		240,999,157.51
1903304	3981003	10/4/2021	398		14,297,962.25
1903689	3981002	10/5/2021	398	213,396,158.34	
1903745	2208841	10/5/2021	398	3,841.66	
1903685	2701005	10/5/2021	398		28,403,945.87
1903688	3981001	10/5/2021	398		184,996,054.13
1904084	3981002	10/6/2021	398	174,999,659.73	
1904079	2701006	10/6/2021	398	1,195,875.08	
1904102	2208930	10/6/2021	398	340.27	
1904080	2701012	10/6/2021	398		50,000,243.05
1904083	3981001	10/6/2021	398		1,195,875.08
1904085	3981003	10/6/2021	398		124,999,756.95
1905134	2701003	10/7/2021	398	269,899,183.35	
1905142	3981002	10/7/2021	398	175,085,730.84	
1905133	2701002	10/7/2021	398	47,462,103.75	
1905223	2209132	10/7/2021	398	14,269.16	
1905141	3981001	10/7/2021	398		444,999,183.35
1905143	3981003	10/7/2021	398		47,462,103.75
1905551	3981004	10/8/2021	398	657,970,991.68	
1905545	2701004	10/8/2021	398	8,602,206.27	
1905601	2209222	10/8/2021	398	29,008.32	
1905546	2701005	10/8/2021	398		504,944,332.93
1905547	3981001	10/8/2021	398		139,998,911.11
1905549	3981002	10/8/2021	398		10,012,758.29
1905550	3981003	10/8/2021	398		3,043,997.67
1905552	3981005	10/8/2021	398		8,602,206.27
1906138	222701014	10/12/2021	398	172,990,070.83	
1906135	222701010	10/12/2021	398	26,999,611.12	
1906205	2209387	10/12/2021	398	9,929.17	
1906137	222701013	10/12/2021	398		199,999,611.12
1906547	222701009	10/13/2021	398	199,999,611.12	
1906554	222701022	10/13/2021	398	79,999,477.79	

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1906552	222701020	10/13/2021	398	3,503,792.78	
1906599	2209528	10/13/2021	398	388.88	
1906553	222701021	10/13/2021	398		3,503,792.78
1906555	222701023	10/13/2021	398		279,999,477.79
1907050	222701010	10/14/2021	398	296,797,086.12	
1907109	2209698	10/14/2021	398	2,913.88	
1907040	222701003	10/14/2021	398		4,137,627.32
1907051	222701011	10/14/2021	398		212,220,951.79
1907052	222701012	10/14/2021	398		80,441,420.89
1907456	222701011	10/15/2021	398	253,392,232.90	
1907480	222701030	10/15/2021	398	7,028,666.85	
1907452	222701007	10/15/2021	398	1,683,840.02	
1907461	222701016	10/15/2021	398	168,154.01	
1907505	2209823	10/15/2021	398	7,767.10	
1907448	222701006	10/15/2021	398		1,683,840.02
1907454	222701009	10/15/2021	398		168,154.01
1907455	222701010	10/15/2021	398		18,243,510.23
1907457	222701012	10/15/2021	398		199,998,833.32
1907462	222701017	10/15/2021	398		42,186,323.30
1908469	4301002	10/18/2021	398	199,998,833.32	
1908468	2701004	10/18/2021	398	92,263,874.38	
1908473	2701005	10/18/2021	398	2,448,761.90	
1908471	3901001	10/18/2021	398	28,862.44	
1908516	2209983	10/18/2021	398	1,166.68	
1908472	3981001	10/18/2021	398		292,292,736.82
1908474	3981002	10/18/2021	398		2,448,761.90
1908988	4301001	10/19/2021	398	253,847,364.77	
1908986	2701004	10/19/2021	398	100,706,896.45	
1909049	2210204	10/19/2021	398	2,635.23	
1908987	3981001	10/19/2021	398		291,350,288.07
1908989	3981002	10/19/2021	398		63,206,608.38
1909127	4301001	10/20/2021	398	223,979,926.44	
1909126	2701005	10/20/2021	398	30,303,067.34	
1909130	2701006	10/20/2021	398	5,868,623.41	
1909129	3901001	10/20/2021	398	711,263.22	
1909557	2210333	10/20/2021	398	5,073.56	
1909594	2701001	10/20/2021	398	0.50	
1909128	3981001	10/20/2021	398		254,999,330.56
1909132	3981002	10/20/2021	398		5,868,623.41
1909593	3981001	10/20/2021	398		0.50
1910682	4301001	10/21/2021	398	254,999,330.55	
1910684	2701004	10/21/2021	398	245,316,989.43	
1910689	4341001	10/21/2021	398	115,773,907.80	
1910685	4401001	10/21/2021	398	29,998,147.23	
1910760	2210459	10/21/2021	398	8,092.20	
1910762	2210461	10/21/2021	398	1,852.77	
1910761	2210460	10/21/2021	398	669.45	
1910683	3981001	10/21/2021	398		520,373,619.38
1910686	3981002	10/21/2021	398		9,943,370.05
1910687	3981003	10/21/2021	398		101,687,002.38
1910688	3981004	10/21/2021	398		14,094,997.62
1910822	4301001	10/22/2021	398	536,360,681.04	
1910825	2701006	10/22/2021	398	1,984,079.59	
1911180	2210546	10/22/2021	398	24,318.96	
1910823	3981001	10/22/2021	398		16,357,744.04
1910824	3981002	10/22/2021	398		522,011,335.55

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1911567	3981003	10/25/2021	398	515,970,896.05	
1911561	2701002	10/25/2021	398	75,509,194.12	
1911579	3901001	10/25/2021	398	64,845,259.62	
1911686	Correct Journal Entr	10/25/2021	398	218,431.74	
1911577	5651001	10/25/2021	398	213,431.74	
1911575	3981004	10/25/2021	398	168,195.34	
1911630	2210708	10/25/2021	398	49,166.67	
1911629	2210707	10/25/2021	398	46,250.00	
1911628	2210706	10/25/2021	398	4,103.95	
1911565	3981001	10/25/2021	398		75,509,194.12
1911566	3981002	10/25/2021	398		374,872,774.83
1911574	2701005	10/25/2021	398		168,195.34
1911578	2701006	10/25/2021	398		206,261,333.20
1911685	Back Out Journal Er	10/25/2021	398		213,431.74
1912018	3981003	10/26/2021	398	221,999,543.06	
1912013	2701005	10/26/2021	398	39,663,314.71	
1912014	2701006	10/26/2021	398	7,950,906.60	
1912051	2210807	10/26/2021	398	312,500.00	
1912054	2210810	10/26/2021	398	14,583.33	
1912053	2210809	10/26/2021	398	456.94	
1912016	3981001	10/26/2021	398		7,950,906.60
1912017	3981002	10/26/2021	398		235,998,418.06
1912019	3981004	10/26/2021	398		25,991,979.98
1912414	3981001	10/27/2021	398	270,989,492.79	
1912410	2701005	10/27/2021	398	53,998,013.90	
1912409	2701004	10/27/2021	398	1,567,776.56	
1912470	2210962	10/27/2021	398	10,507.21	
1912415	3981002	10/27/2021	398		1,567,776.56
1912416	3981003	10/27/2021	398		324,998,013.90
1912833	3981001	10/28/2021	398	487,970,802.51	
1912888	2211091	10/28/2021	398	29,197.49	
1912829	2701004	10/28/2021	398		216,633,882.66
1912834	3981002	10/28/2021	398		271,366,117.34
1913901	222701005	10/29/2021	398	289,989,581.82	
1913926	222701021	10/29/2021	398	87,040,468.23	
1913927	222701022	10/29/2021	398	1,477,786.51	
1913941	2211165	10/29/2021	398	10,418.18	
1913907	222701011	10/29/2021	398		87,043,164.06
1913924	222701020	10/29/2021	398		289,997,304.17
1913928	222701023	10/29/2021	398		1,477,786.51
1914296	222701101	11/1/2021	398	346,795,614.74	
1914304	222701109	11/1/2021	398	29,687,680.00	
1914314	222701121	11/1/2021	398	1,745,774.23	
1914378	2211432	11/1/2021	398	451,278.90	
1914301	222701106	11/1/2021	398	137,086.25	
1914370	2211419	11/1/2021	398	125,000.00	
1914368	2211417	11/1/2021	398	21,175.00	
1914366	2211415	11/1/2021	398	12,320.00	
1914369	2211418	11/1/2021	398	9,385.26	
1914367	2211416	11/1/2021	398	4,033.33	
1914302	222701107	11/1/2021	398		2,513,341.77
1914303	222701108	11/1/2021	398		27,190,691.56
1914307	222701115	11/1/2021	398		322,982,934.43
1914309	222701120	11/1/2021	398		24,556,605.72
1914313	222701120	11/1/2021	398		1,745,774.23
1914720	222701114	11/2/2021	398	292,999,106.66	

Demand Account Activity

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1914784	2211543	11/2/2021	398	893.34	
1914700	222701106	11/2/2021	398		3,005,933.33
1914721	222701113	11/2/2021	398		289,994,066.67
1915266	222701113	11/3/2021	398	250,294,509.58	
1915261	222701108	11/3/2021	398	9,998,150.01	
1915198	2211678	11/3/2021	398	43,750.00	
1915196	2211676	11/3/2021	398	5,490.42	
1915260	222701107	11/3/2021	398		19,344,592.24
1915264	222701111	11/3/2021	398		9,998,150.01
1915267	222701114	11/3/2021	398		230,999,157.76
1916308	222701114	11/4/2021	398	314,998,728.35	
1916298	222701106	11/4/2021	398	230,999,157.76	
1916304	222701110	11/4/2021	398	44,986,500.00	
1916311	222701116	11/4/2021	398	1,539,862.26	
1916388	2211824	11/4/2021	398	13,500.00	
1916389	2211825	11/4/2021	398	842.24	
1916303	222701109	11/4/2021	398		20,250.00
1916305	222701111	11/4/2021	398		44,979,750.00
1916310	222701115	11/4/2021	398		545,998,728.35
1916312	222701117	11/4/2021	398		1,539,862.26
1916701	4301101	11/5/2021	398	725,971,970.00	
1916787	2211983	11/5/2021	398	28,030.00	
1916702	3981101	11/5/2021	398		234,995,505.55
1916703	3981102	11/5/2021	398		491,004,494.45
1917079	4301101	11/8/2021	398	214,997,933.33	
1917078	2701105	11/8/2021	398	1,894,738.25	
1917128	2212097	11/8/2021	398	2,066.67	
1917077	3981101	11/8/2021	398		216,894,738.25
1917463	4301101	11/9/2021	398	206,898,461.87	
1917462	2701104	11/9/2021	398	26,994,873.25	
1917508	2212246	11/9/2021	398	1,538.13	
1917464	3981101	11/9/2021	398		233,894,873.25
1917880	4301101	11/10/2021	398	369,785,450.33	
1917877	2701105	11/10/2021	398	39,539,266.38	
1917968	2212449	11/10/2021	398	14,549.67	
1917878	3981101	11/10/2021	398		99,603,533.55
1917879	3981102	11/10/2021	398		309,735,732.83
1918312	222701110	11/12/2021	398	253,511,889.36	
1918332	222701122	11/12/2021	398	58,584,544.36	
1918336	222701130	11/12/2021	398	40,000,000.00	
1918383	2212546	11/12/2021	398	4,110.64	
1918315	222701113	11/12/2021	398		312,100,544.36
1918337	222701131	11/12/2021	398		40,000,000.00
1918698	4301001	11/15/2021	398	323,099,809.09	
1918692	2701015	11/15/2021	398	23,540,614.14	
1918696	3901001	11/15/2021	398	5,024,338.46	
1918690	2701005	11/15/2021	398	3,383,753.25	
1918697	4081001	11/15/2021	398	296,875.00	
1918701	3951001	11/15/2021	398	63,192.94	
1918783	2212692	11/15/2021	398	10,730.75	
1918784	2212693	11/15/2021	398	8,233.32	
1918785	2212694	11/15/2021	398	5,190.91	
1918691	2701006	11/15/2021	398		63,192.94
1918699	3981001	11/15/2021	398		351,985,791.67
1918700	3981002	11/15/2021	398		3,383,753.25
1919116	3981104	11/16/2021	398	259,999,190.01	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1919110	2701105	11/16/2021	398	152,459,141.93	
1919113	3901101	11/16/2021	398	28,892.20	
1919171	2212797	11/16/2021	398	809.99	
1919114	3981101	11/16/2021	398		386,493,242.46
1919115	3981102	11/16/2021	398		25,994,791.67
1919494	3981101	11/17/2021	398	204,999,511.12	
1919490	2701106	11/17/2021	398	64,995,572.23	
1919497	2701106	11/17/2021	398	2,885,788.36	
1919762	2212963	11/17/2021	398	488.88	
1919493	3981102	11/17/2021	398		269,995,572.23
1919500	3981105	11/17/2021	398		2,885,788.36
1920864	3981101	11/18/2021	398	244,999,355.56	
1920860	2701106	11/18/2021	398	153,794,767.46	
1920859	2701105	11/18/2021	398	3,597,808.11	
1920927	2213130	11/18/2021	398	644.44	
1920865	3981102	11/18/2021	398		38,804,212.44
1920866	3981103	11/18/2021	398		359,990,555.02
1920867	3981104	11/18/2021	398		3,597,808.11
1921630	3981102	11/19/2021	398	423,955,321.34	
1921624	2701104	11/19/2021	398	7,717,534.78	
1921715	2213301	11/19/2021	398	30,678.66	
1921621	2701101	11/19/2021	398		193,987,612.51
1921629	3981101	11/19/2021	398		7,717,534.78
1921631	3981103	11/19/2021	398		229,998,387.49
1922039	222701113	11/22/2021	398	229,998,387.49	
1922038	222701112	11/22/2021	398	120,596,061.42	
1922030	222701115	11/22/2021	398	34,502,987.85	
1922035	222701105	11/22/2021	398	980,142.85	
1922135	2213490	11/22/2021	398	9,938.58	
1922136	2213491	11/22/2021	398	1,612.51	
1922031	222701116	11/22/2021	398		116,476,192.73
1922033	222701117	11/22/2021	398		265,483,130.70
1922034	222701118	11/22/2021	398		4,129,807.27
1922514	222701105	11/23/2021	398	270,741,479.08	
1922625	222701111	11/23/2021	398	194,999,530.56	
1922624	222701110	11/23/2021	398	29,985,650.00	
1922576	2213602	11/23/2021	398	14,350.00	
1922589	2213617	11/23/2021	398	469.44	
1922515	222701106	11/23/2021	398		3,013,860.00
1922622	222701108	11/23/2021	398		465,741,479.08
1922623	222701109	11/23/2021	398		26,986,140.00
1922976	222701105	11/24/2021	398	582,043,648.51	
1922981	222701110	11/24/2021	398	50,111,085.96	
1923097	2213797	11/24/2021	398	199,166.67	
1923096	2213796	11/24/2021	398	56,351.49	
1922974	222701111	11/24/2021	398		302,302,340.27
1922977	222701106	11/24/2021	398		279,996,826.40
1922979	222701108	11/24/2021	398		50,111,085.96
1923425	4301101	11/29/2021	398	305,755,881.87	
1923429	3901101	11/29/2021	398	59,867,384.78	
1923428	5651101	11/29/2021	398	443,584.42	
1923424	3951101	11/29/2021	398	176,784.64	
1923472	2213870	11/29/2021	398	4,118.13	
1923423	3981101	11/29/2021	398		176,784.64
1923426	3981102	11/29/2021	398		121,071,535.86
1923430	3981103	11/29/2021	398		244,999,433.34

Demand Account Activity

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1923578	4301101	11/30/2021	398	295,998,610.28	
1923579	2701106	11/30/2021	398	126,060,108.00	
1923577	2701105	11/30/2021	398	27,685,505.85	
1923587	4341101	11/30/2021	398	14,297,962.25	
1923582	4081101	11/30/2021	398	193,750.00	
1923950	2214078	11/30/2021	398	21,175.00	
1923949	2214077	11/30/2021	398	4,033.33	
1923946	2214074	11/30/2021	398	1,389.72	
1923948	2214076	11/30/2021	398	1,040.25	
1923947	2214075	11/30/2021	398	997.50	
1923576	3981101	11/30/2021	398		41,985,505.85
1923580	3981102	11/30/2021	398		314,969,833.34
1923581	3981103	11/30/2021	398		107,305,199.66
1923833	3981101	11/30/2021	398		4,033.33
1924303	4301201	12/1/2021	398	184,999,513.90	
1924301	2701204	12/1/2021	398	99,810,650.14	
1924302	4081201	12/1/2021	398	162,444.19	
1924369	2214205	12/1/2021	398	486.10	
1924386	2214234	12/1/2021	398	148.74	
1924304	3981201	12/1/2021	398		284,973,243.07
1925481	2701206	12/2/2021	398	362,265,079.69	
1925482	4301201	12/2/2021	398	209,999,465.29	
1925475	2701205	12/2/2021	398	3,405,195.81	
1925533	2214314	12/2/2021	398	534.71	
1925535	2214316	12/2/2021	398	0.45	
1925476	3981201	12/2/2021	398		3,405,195.81
1925477	3981202	12/2/2021	398		0.45
1925478	3981203	12/2/2021	398		547,242,488.35
1925480	3981204	12/2/2021	398		25,022,591.34
1925974	3981201	12/3/2021	398	643,858,968.69	
1925968	2701204	12/3/2021	398	1,998,912.22	
1926041	2214444	12/3/2021	398	43,750.00	
1926042	2214445	12/3/2021	398	41,031.31	
1925965	2701201	12/3/2021	398		438,945,325.01
1925975	3981202	12/3/2021	398		204,998,424.99
1925976	3981203	12/3/2021	398		1,998,912.22
1926460	222701205	12/6/2021	398	214,996,758.32	
1926464	222701209	12/6/2021	398	9,987,741.68	
1926465	222701210	12/6/2021	398	1,272,723.48	
1926398	2214599	12/6/2021	398	3,241.68	
1926461	222701206	12/6/2021	398		224,987,741.68
1926722	122701208	12/7/2021	398	204,999,475.01	
1926817	2214791	12/7/2021	398	49,375.00	
1926816	2214790	12/7/2021	398	524.99	
1926712	222701204	12/7/2021	398		10,049,844.44
1926721	122701207	12/7/2021	398		194,999,530.56
1926862	222701240	12/7/2021	398		1,272,723.48
1927237	122701213	12/8/2021	398	194,999,530.56	
1927231	122701210	12/8/2021	398	19,988,863.89	
1927197	2214933	12/8/2021	398	469.44	
1927236	122701212	12/8/2021	398		214,988,863.89
1927518	222701211	12/9/2021	398	239,996,368.06	
1927516	222701209	12/9/2021	398	79,138,496.99	
1927515	222701208	12/9/2021	398	1,604,635.75	
1927634	2215110	12/9/2021	398	3,631.94	
1927514	222701207	12/9/2021	398		1,604,635.75

Demand Account Activity

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1927517	222701210	12/9/2021	398		319,138,496.99
1927953	222701114	12/10/2021	398	339,984,041.68	
1927945	222701207	12/10/2021	398	2,271,496.37	
1928063	2215285	12/10/2021	398	15,958.32	
1927946	222701208	12/10/2021	398		125,006,058.35
1927949	222701211	12/10/2021	398		2,271,496.37
1927954	222701215	12/10/2021	398		214,993,941.65
1928380	3981202	12/13/2021	398	314,135,213.63	
1928376	2701204	12/13/2021	398	20,826,711.12	
1928377	2701205	12/13/2021	398	1,023,800.32	
1928420	2215379	12/13/2021	398	4,786.37	
1928379	3981201	12/13/2021	398		334,966,711.12
1928381	3981203	12/13/2021	398		1,023,800.32
1928824	3981201	12/14/2021	398	204,999,475.01	
1928821	2701206	12/14/2021	398	19,986,691.68	
1928935	2215574	12/14/2021	398	524.99	
1928825	3981202	12/14/2021	398		224,986,691.68
1929413	3981202	12/15/2021	398	329,991,884.73	
1929409	2701205	12/15/2021	398	73,260,965.05	
1929414	3981203	12/15/2021	398	4,237,421.40	
1929473	2215704	12/15/2021	398	66,250.00	
1929415	3981204	12/15/2021	398	54,612.92	
1929474	2215705	12/15/2021	398	8,115.27	
1929411	2701206	12/15/2021	398		54,612.92
1929412	3981201	12/15/2021	398		407,564,636.45
1930585	2701202	12/16/2021	398	269,767,283.71	
1930594	3981204	12/16/2021	398	254,999,377.79	
1930591	3981201	12/16/2021	398	50,111,085.96	
1930593	3981203	12/16/2021	398	28,921.74	
1930646	2215832	12/16/2021	398	1,914.04	
1930645	2215831	12/16/2021	398	622.21	
1930584	2701201	12/16/2021	398		50,113,000.00
1930592	3981202	12/16/2021	398		524,796,205.45
1931427	3981201	12/17/2021	398	587,987,156.68	
1931469	2215989	12/17/2021	398	12,843.32	
1931426	2701205	12/17/2021	398		133,512,197.79
1931428	3981202	12/17/2021	398		454,487,802.21
1931848	4301201	12/20/2021	398	239,743,921.62	
1931843	2701204	12/20/2021	398	85,857,704.52	
1931850	4341201	12/20/2021	398	67,429,040.59	
1931845	3901201	12/20/2021	398	1,388,594.86	
1931917	2216172	12/20/2021	398	5,959.41	
1931918	2216173	12/20/2021	398	2,078.38	
1931846	3981201	12/20/2021	398		326,992,299.38
1931849	3981201	12/20/2021	398		67,435,000.00
1932380	4301201	12/21/2021	398	462,540,295.90	
1932409	2216248	12/21/2021	398	59,704.10	
1932378	3981201	12/21/2021	398		126,096,414.47
1932379	3981202	12/21/2021	398		336,503,585.53
1932813	4301201	12/22/2021	398	440,009,283.32	
1932809	2701206	12/22/2021	398	66,910,301.95	
1932897	2216475	12/22/2021	398	2,716.68	
1932810	3981201	12/22/2021	398		66,910,301.95
1932811	3981202	12/22/2021	398		85,076,479.15
1932812	3981203	12/22/2021	398		354,935,520.85
1933299	222701211	12/27/2021	398	229,992,776.40	

Demand Account Activity

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1933315	222701231	12/27/2021	398	48,154,366.91	
1933314	222701230	12/27/2021	398	38,061,162.16	
1933312	222701224	12/27/2021	398	36,925,593.92	
1933304	222701216	12/27/2021	398	25,022,591.34	
1933309	222701221	12/27/2021	398	2,152,004.62	
1933382	2216621	12/27/2021	398	645,416.67	
1933296	222701207	12/27/2021	398	103,088.60	
1933383	2216622	12/27/2021	398	60,833.33	
1933380	2216619	12/27/2021	398	7,223.60	
1933381	2216620	12/27/2021	398	2,408.66	
1933295	222701206	12/27/2021	398		103,088.60
1933300	222701212	12/27/2021	398		318,874,617.02
1933302	222701214	12/27/2021	398		36,925,593.92
1933303	222701215	12/27/2021	398		199,166.67
1933305	222701217	12/27/2021	398		25,025,000.00
1933840	222701236	12/28/2021	398	294,999,336.12	
1933733	222701206	12/28/2021	398	31,826,467.22	
1933845	222701241	12/28/2021	398	11,671,474.59	
1933734	222701205	12/28/2021	398	10,727,830.16	
1933771	2216716	12/28/2021	398	663.88	
1933839	222701235	12/28/2021	398		10,727,830.16
1933841	222701237	12/28/2021	398		338,497,941.81
1934175	222701231	12/29/2021	398	423,489,189.03	
1934172	222701208	12/29/2021	398	34,617,453.53	
1934260	2216880	12/29/2021	398	10,810.97	
1934174	222701230	12/29/2021	398		458,117,453.53
1935414	222701234	12/30/2021	398	356,999,180.57	
1935491	2217055	12/30/2021	398	229,925.00	
1935488	2217052	12/30/2021	398	4,033.33	
1935492	2217057	12/30/2021	398	819.43	
1935384	222701206	12/30/2021	398		188,072,730.19
1935388	222701209	12/30/2021	398		4,033.33
1935410	222701230	12/30/2021	398		169,157,194.81
Totals for:	***398 - BAML-Safekeeping***		***Count:***	***872***	***45,561,664,791.54***	***45,561,664,791.54***
		Grand Total	***Count:***	***11,885***	***72,676,257,155.22***	***72,655,334,095.17***

Fund Transaction by Type

Start Date:12/30/21 End Date:12/30/21

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
AGA0000	**General Revenue Allotment**	**-528,591,305.47**		
AXFR	Advance Transfer	10,689,000.00	0.00	
CTAX	Claims & Taxes	15,342.40	0.00	
DXFR	Transfer (Deduction)	22,308,495.70	0.00	
GDIS	Distribution (General Fund)	612,181,794.66	0.00	
LCRT	General Letter of Cert	37,158,244.75	0.00	
NDXF	Transfer (Non-Distribution)	3,546,013.54	0.00	
RADJ	Receipt Adjustment	0.00	136,915,958.32	
RCPT	Receipt	0.00	28,624,587.01	
RXFR	Transfer (Regular)	32,897,863.05	24,678,034.30	
TELL	Teller	13,131.00	0.00	
				0.00
ARH0000	**Revenue Holding**	**-140,776,305.40**		
RADJ	Receipt Adjustment	141,734,074.96	0.00	
RCPT	Receipt	0.00	1,256,316.87	
RXFR	Transfer (Regular)	366,180.00	67,632.69	
				0.00
ARH0200	**Revenue Holding Premium Ta**	**-65,795,413.00**		
CTAX	Claims & Taxes	792,799.00	792,799.00	
RXFR	Transfer (Regular)	2,986,611.00	2,986,611.00	
				-65,795,413.00
ARHDSMV	**RevHold DSMV (0610)**	**-2,075,068.57**		
RCPT	Receipt	0.00	5,383,839.41	
RXFR	Transfer (Regular)	5,413,327.52	31,553.91	
TELL	Teller	1,191.30	0.00	
				-2,075,943.07
ASA0000	**Special Revenue Allotment**	**-225,708,210.05**		
4LHC	Four Lane Highway Constructio	30,974,564.71	0.00	
DXFR	Transfer (Deduction)	6,196,910.31	0.00	
HDIS	Distribution (Highway Fund)	51,847,754.48	0.00	
HSDIS	Highway Severance Distribution	6,484,194.45	0.00	
SDIS	Distribution (Special Fund)	138,573,189.74	0.00	
SPEC	Special Reversing Entry	0.00	15,789,012.18	
WFDIS	Wholesale FuelTax Distribution	7,420,608.54	0.00	
				0.00
BAA0000	**Public Health**	**-11,990,522.51**		
GDIS	Distribution (General Fund)	0.00	9,179,033.44	
RXFR	Transfer (Regular)	1,673,221.41	0.00	
				-19,496,334.54
BAA0100	**Public Health**	**-37,995,682.50**		
RADJ	Receipt Adjustment	0.00	1,937.50	
RCPT	Receipt	0.00	10,037.55	
RXFR	Transfer (Regular)	959,239.17	589.32	
SDIS	Distribution (Special Fund)	0.00	1,041,754.33	
SPEC	Special Reversing Entry	11,354.32	0.00	
				-38,079,407.71
BAA0200	**Health NonDoscretionary Rev**	**-21,830,675.59**		
RCPT	Receipt	0.00	84,100.29	
RXFR	Transfer (Regular)	595,463.80	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	150,176.09	
				-21,469,488.17
BAA0300	**Trauma System Exp 1386/09**	**-6,686,505.41**		
RXFR	Transfer (Regular)	44,294.60	0.00	
WARR	Warrants	53,231.93	0.00	
				-6,588,978.88
BAA0310	**Trauma GR Hold (0645)**	**-71,595.02**		
RXFR	Transfer (Regular)	690.63	0.00	
				-70,904.39
BAA1200	**Cost Allocation Recon (0645)**	**-9,919,512.76**		
RXFR	Transfer (Regular)	43,246.52	0.00	
				-9,876,266.24
BAA2000	**Cosmetology Revenue 4/09**	**-5,526,793.53**		
RCPT	Receipt	0.00	8,410.00	
RXFR	Transfer (Regular)	23,910.48	0.00	
SDIS	Distribution (Special Fund)	0.00	74,260.83	
SPEC	Special Reversing Entry	8,410.00	0.00	
				-5,577,143.88
BAA2510	**Board of Sanitarians**	**-96,228.12**		
RXFR	Transfer (Regular)	3.67	0.00	
				-96,224.45
BAA4200	**Medical Marijuana (0645)**	**-1,037,958.43**		
RXFR	Transfer (Regular)	14,457.84	0.00	
				-1,023,500.59
BAA9000	**PH Salary Alloc Hold (0645)**	**-2,366,650.05**		
RXFR	Transfer (Regular)	175,321.29	0.00	
				-2,191,328.76
CAA0000	**Univ of AR Fayetteville**	**0.00**		
GDIS	Distribution (General Fund)	0.00	21,594,741.64	
				-21,594,741.64
CAA0300	**UAF Law School SR**	**-229,178.92**		
SDIS	Distribution (Special Fund)	0.00	33,561.02	
				-262,739.94
CAA1300	**UA-Coop Ext 19-5-303(a)**	**-8,639,755.56**		
SDIS	Distribution (Special Fund)	0.00	5.15	
				-8,639,760.71
CCA0000	**Univ of AR Medical Center**	**0.00**		
GDIS	Distribution (General Fund)	0.00	3,926,573.25	
				-3,926,573.25
CCA0100	**UAMS College of Pharmacy**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,713.41	
SDIS	Distribution (Special Fund)	0.00	33,893.94	
SPEC	Special Reversing Entry	1,713.41	0.00	
				-33,893.94
CCA0200	**UAMS 4% Mixed Drink Tax SR**	**0.00**		
RXFR	Transfer (Regular)	0.00	7,356.37	
SDIS	Distribution (Special Fund)	0.00	471,018.75	
SPEC	Special Reversing Entry	7,356.37	0.00	
				-471,018.75
CEA0000	**Univ of AR Little Rock**	**-20,257,993.29**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	6,565,026.91	
				-26,823,020.20
CEA0100	**UALR Law Sch SR 19-5-303(c)**	**-229,178.92**		
SDIS	Distribution (Special Fund)	0.00	33,561.02	
				-262,739.94
CGA0000	**Univ AR Pine Bluff**	**-14,546,566.50**		
GDIS	Distribution (General Fund)	0.00	2,843,389.47	
				-17,389,955.97
CIA0000	**Univ AR Monticello**	**-3,586.76**		
GDIS	Distribution (General Fund)	0.00	1,732,738.25	
				-1,736,325.01
CKA0000	**AR State Univ Jonesboro**	**0.00**		
GDIS	Distribution (General Fund)	0.00	6,475,694.90	
				-6,475,694.90
CMA0000	**AR State Univ Beebe**	**-2,750,317.23**		
GDIS	Distribution (General Fund)	0.00	1,274,686.82	
				-4,025,004.05
CMN0000	**AR State Univ Newport**	**-339,901.00**		
GDIS	Distribution (General Fund)	0.00	676,658.46	
				-1,016,559.46
CMS0000	**School for Math/Sci/Arts**	**-9,269,949.14**		
GDIS	Distribution (General Fund)	0.00	122,908.83	
				-9,392,857.97
COA0000	**AR Tech University**	**-9,650.00**		
GDIS	Distribution (General Fund)	0.00	3,621,736.18	
				-3,631,386.18
CQA0000	**Henderson State University**	**0.00**		
GDIS	Distribution (General Fund)	0.00	783,407.32	
				-783,407.32
CSA0000	**Southern AR University**	**-1,048,530.07**		
GDIS	Distribution (General Fund)	0.00	1,762,740.95	
				-2,811,271.02
CSS0000	**SAU Tech**	**-544,360.58**		
GDIS	Distribution (General Fund)	0.00	827,336.52	
				-1,371,697.10
CTB0000	**Black River Tech College**	**-640,202.39**		
GDIS	Distribution (General Fund)	0.00	646,691.49	
				-1,286,893.88
CTC0000	**Cossatot CC UA**	**-1,251,628.71**		
GDIS	Distribution (General Fund)	0.00	377,067.63	
				-1,628,696.34
CTG0000	**UA Comm College Batesville**	**-1,589,819.64**		
GDIS	Distribution (General Fund)	0.00	448,021.26	
				-2,037,840.90
CTH0000	**ASU Mt Home**	**-1,478,008.71**		
GDIS	Distribution (General Fund)	0.00	399,600.66	
				-1,877,609.37
CTJ0000	**UA CC Morilton**	**-268,402.04**		
GDIS	Distribution (General Fund)	0.00	549,829.63	
				-818,231.67

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
CTM0000	**ASU Mid-South 19-5-303(v)**	**-3,805,199.11**		
GDIS	Distribution (General Fund)	0.00	602,093.37	
SDIS	Distribution (Special Fund)	0.00	1,110.93	
				-4,408,403.41
CTO0000	**Ozarka College**	**-111,073.66**		
GDIS	Distribution (General Fund)	0.00	330,720.42	
				-441,794.08
CTP0000	**UA Pulaski Tech College**	**-3,835,722.19**		
GDIS	Distribution (General Fund)	0.00	1,601,247.35	
				-5,436,969.54
CTR0000	**UA Comm College Hope Texar**	**-1,399,184.84**		
GDIS	Distribution (General Fund)	0.00	507,569.12	
				-1,906,753.96
CTT0000	**Southeast AR College**	**-2,574.49**		
GDIS	Distribution (General Fund)	0.00	596,263.86	
				-598,838.35
CTW0000	**ASU Three Rivers 19-5-303**	**0.00**		
GDIS	Distribution (General Fund)	0.00	376,507.67	
				-376,507.67
CUA0000	**University of Central AR**	**0.00**		
GDIS	Distribution (General Fund)	0.00	5,993,657.55	
				-5,993,657.55
CWA0000	**Northwest AR Comm College**	**-1,590,278.51**		
GDIS	Distribution (General Fund)	0.00	1,185,864.77	
				-2,776,143.28
CWE0000	**East AR Comm College**	**-2,425,834.69**		
GDIS	Distribution (General Fund)	0.00	894,311.12	
				-3,320,145.81
CWG0000	**National Park College**	**-2,157,933.23**		
GDIS	Distribution (General Fund)	0.00	956,943.02	
				-3,114,876.25
CWM0000	**AR Northeastern College**	**-747,732.96**		
GDIS	Distribution (General Fund)	0.00	939,311.18	
				-1,687,044.14
CWN0000	**North AR College**	**-3,006,553.51**		
GDIS	Distribution (General Fund)	0.00	846,882.45	
				-3,853,435.96
CWP0000	**Phillips CC UA**	**-1,499,328.33**		
GDIS	Distribution (General Fund)	0.00	975,059.69	
				-2,474,388.02
CWR0000	**UACC Rich Mountain**	**-293,228.70**		
GDIS	Distribution (General Fund)	0.00	349,921.97	
				-643,150.67
CWS0000	**South AR Community College**	**0.00**		
GDIS	Distribution (General Fund)	0.00	654,431.56	
				-654,431.56
CWW0000	**University of AR Ft Smith**	**-10,113,506.47**		
GDIS	Distribution (General Fund)	0.00	2,207,187.86	
				-12,320,694.33
DAS0000	**Dept Human Svc Admin**	**-2,895,793.20**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	2,710,069.32	
RXFR	Transfer (Regular)	685,261.31	0.00	
				-4,920,601.21
DBA0000	**DHS Behav Health Svc 19-5-30**	**369,253.38**		
AXFR	Advance Transfer	0.00	2,852,000.00	
GDIS	Distribution (General Fund)	0.00	8,014,523.74	
RXFR	Transfer (Regular)	1,482,181.29	0.00	
				-9,015,089.07
DCC0000	**DHS Childcare/ Ed 19-5-306(12**	**-1,500,962.94**		
GDIS	Distribution (General Fund)	0.00	247,454.29	
RXFR	Transfer (Regular)	95,348.80	0.00	
				-1,653,068.43
DCF0000	**DHS Children/Family Svc**	**-3,928,401.01**		
GDIS	Distribution (General Fund)	0.00	13,696,161.51	
RXFR	Transfer (Regular)	1,863,382.13	0.00	
				-15,761,180.39
DCF2600	**DHS Child/Family Foster Care**	**-9,417,167.62**		
WARR	Warrants	4,772.00	0.00	
				-9,412,395.62
DCO0000	**DHS County Operations**	**19,943.51**		
AXFR	Advance Transfer	0.00	2,361,000.00	
GDIS	Distribution (General Fund)	0.00	2,898,563.50	
RXFR	Transfer (Regular)	1,340,800.68	0.00	
				-3,898,819.31
DEA0000	**DHS Development Disabilities**	**39,801.56**		
AXFR	Advance Transfer	0.00	3,163,000.00	
GDIS	Distribution (General Fund)	0.00	3,259,809.67	
RXFR	Transfer (Regular)	2,122,399.60	0.00	
				-4,260,608.51
DEA0100	**DHS DDS State/Federal**	**-218,714.30**		
RCPT	Receipt	0.00	153.07	
SDIS	Distribution (Special Fund)	0.00	1,628.17	
SPEC	Special Reversing Entry	153.07	0.00	
				-220,342.47
DEM0000	**DHS Medical Services**	**319.56**		
AXFR	Advance Transfer	0.00	93,000.00	
GDIS	Distribution (General Fund)	0.00	101,568.56	
RXFR	Transfer (Regular)	92,688.17	35,000.00	
				-136,560.83
DGF0000	**DHS Grants**	**-50,404,969.39**		
GDIS	Distribution (General Fund)	0.00	149,950,185.06	
RXFR	Transfer (Regular)	255,846.60	0.00	
				-200,099,307.85
DHP1500	**DHS Aging/Adult Svcs Transp**	**-296,909.40**		
RXFR	Transfer (Regular)	0.00	12,743.47	
SDIS	Distribution (Special Fund)	0.00	183,155.02	
SPEC	Special Reversing Entry	12,743.47	0.00	
				-480,064.42
DPQ0000	**DHS PSQA 19-5-306(13 (0710)**	**1,625.27**		
AXFR	Advance Transfer	0.00	220,000.00	
GDIS	Distribution (General Fund)	0.00	271,637.16	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	218,374.73	0.00	
				-271,637.16
DYS0000	**DHS Youth Services**	**-1,547,068.00**		
GDIS	Distribution (General Fund)	0.00	5,583,382.25	
RXFR	Transfer (Regular)	191,105.36	0.00	
				-6,939,344.89
EFP0000	**Educ Facilities Partnership**	**-153,290,977.08**		
GDIS	Distribution (General Fund)	0.00	4,776,260.34	
				-158,067,237.42
EFT0000	**Pub School Acad Fac/Trans**	**-37,878.45**		
AXFR	Advance Transfer	0.00	100,000.00	
GDIS	Distribution (General Fund)	0.00	188,559.02	
RXFR	Transfer (Regular)	74,908.52	0.00	
				-251,528.95
EGA0000	**Div Elem &Secondary Ed**	**0.00**		
GDIS	Distribution (General Fund)	0.00	1,864,862.77	
RXFR	Transfer (Regular)	0.00	446,032.96	
				-2,310,895.73
EGA1001	**DESE Gen Rev Operation**	**-6,516,754.22**		
RXFR	Transfer (Regular)	537,442.88	275.00	
WARR	Warrants	1,274.43	0.00	
				-5,978,311.91
EGA3000	**AR Better Chance**	**-857,383.22**		
RXFR	Transfer (Regular)	17,855.47	0.00	
				-839,527.75
EGB0000	**Div Career & Techinical Ed**	**-4,655.49**		
GDIS	Distribution (General Fund)	0.00	1,084.76	
				-5,740.25
EGB0100	**Div Career & Techincal Ed**	**-2,072,549.37**		
RXFR	Transfer (Regular)	75,826.88	0.00	
WARR	Warrants	2,863.04	0.00	
				-1,993,859.45
EGR0000	**Rehabilitation Services**	**-2,380.00**		
GDIS	Distribution (General Fund)	0.00	724,148.45	
				-726,528.45
EMA0000	**Educational Television**	**-1,174.00**		
GDIS	Distribution (General Fund)	0.00	339,629.46	
				-340,803.46
EMA0100	**Educational Television**	**-291,256.55**		
RXFR	Transfer (Regular)	174,528.44	0.00	
WARR	Warrants	1,642.95	0.00	
				-115,085.16
EMA0200	**Spec Rev Land Comm Dep (05**	**-19,343.66**		
RCPT	Receipt	0.00	2.47	
SDIS	Distribution (Special Fund)	0.00	4.45	
SPEC	Special Reversing Entry	2.47	0.00	
				-19,348.11
EPA0000	**State Library**	**-4,160.00**		
GDIS	Distribution (General Fund)	0.00	216,351.13	
				-220,511.13

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
EPA0100	**State Library**	**-319,615.65**		
RXFR	Transfer (Regular)	70,919.75	0.00	
				-248,695.90
ESA0000	**School for the Blind**	**0.00**		
GDIS	Distribution (General Fund)	0.00	812,788.71	
				-812,788.71
ESA0100	**School for the Blind**	**-251,016.98**		
RXFR	Transfer (Regular)	178,197.47	0.00	
WARR	Warrants	330.00	0.00	
				-72,489.51
ETN0000	**Northwest TI 19-5-304(8)(B)**	**-99,161.40**		
GDIS	Distribution (General Fund)	0.00	349,315.08	
RXFR	Transfer (Regular)	60,000.00	0.00	
				-388,476.48
ETN0100	**Northwest TI 19-5-304(8)(B)**	**-75,816.32**		
RXFR	Transfer (Regular)	104,087.99	60,000.00	
WARR	Warrants	21,500.00	0.00	
				-10,228.33
ETN1500	**Northwest TI WF 19-5-304(8)(B**	**-369,039.98**		
RXFR	Transfer (Regular)	6,192.03	0.00	
WARR	Warrants	500.00	0.00	
				-362,347.95
ETN2000	**Northwest TI GAE 19-5-304(8)E**	**-3,058.32**		
WARR	Warrants	2,750.00	0.00	
				-308.32
ETN2700	**Northwest TI ABE 19-5-304(8)E**	**-11,971.93**		
WARR	Warrants	2,750.00	0.00	
				-9,221.93
EVA0000	**School for the Deaf**	**0.00**		
GDIS	Distribution (General Fund)	0.00	1,181,916.57	
				-1,181,916.57
EVA0100	**School for the Deaf**	**-440,097.25**		
RXFR	Transfer (Regular)	273,680.30	0.00	
WARR	Warrants	878.02	0.00	
				-165,538.93
FAE0000	**State Apprenticeship Expan 2(**	**-4,321.29**		
RXFR	Transfer (Regular)	2,729.95	0.00	
				-1,591.34
FAK2000	**ADED CDBG 00 Grant**	**-3,851,048.30**		
RCPT	Receipt	0.00	25,671.35	
RXFR	Transfer (Regular)	11,234.82	0.00	
WARR	Warrants	286.72	0.00	
				-3,865,198.11
FAK2200	**AEDC Storm Recovery Fed (07**	**-228,195.52**		
RXFR	Transfer (Regular)	1,671.02	0.00	
				-226,524.50
FAKCARE	**AR Ready for Bus-CARES ACT**	**-3,040.88**		
RXFR	Transfer (Regular)	3,040.88	0.00	
				0.00
FAL0300	**AGC Federal Operations**	**-83,267.59**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	3,453.32	0.00	
				-79,814.27
FAL0700	**AGS Data Preserv. and Mappir**	**-4,278.08**		
RXFR	Transfer (Regular)	1,458.42	0.00	
				-2,819.66
FAY0202	**VOCA 2020 Crime Victims (991**	**-31,517.86**		
WARR	Warrants	206.83	0.00	
				-31,311.03
FAY1100	**CO-OP DISAB INVEST UNIT (0**	**-154,972.81**		
RXFR	Transfer (Regular)	8,734.15	10,044.27	
WARR	Warrants	2,292.24	0.00	
				-153,990.69
FCG0100	**DWS Workforce Investment Ac**	**-199,891.52**		
WARR	Warrants	7,722.74	0.00	
				-192,168.78
FCL3200	**DNA Backlog 2020 Grant (095**	**-18,828.79**		
RXFR	Transfer (Regular)	15,328.79	0.00	
				-3,500.00
FCOVD19	**COVID19 CARES Act Hld 19-5-**	**-2,588,050.70**		
RXFR	Transfer (Regular)	0.00	558,089.54	
				-3,146,140.24
FCOVDCC	**COVID-19 CARES Cities & Cou**	**-258,703.24**		
RXFR	Transfer (Regular)	258,703.24	0.00	
				0.00
FCOVDEX	**COVID-19 CARES Expense**	**-2,506,819.39**		
RXFR	Transfer (Regular)	20,290.17	1,148.00	
WARR	Warrants	29,435.00	0.00	
				-2,458,242.22
FCOVDFE	**CARES FEMA Reimbursement**	**-296,334.75**		
RXFR	Transfer (Regular)	296,334.75	0.00	
				0.00
FCOVDHD	**COVID-19 CARES Holding**	**-11,763,839.13**		
RXFR	Transfer (Regular)	5,436,514.66	261,744.12	
				-6,589,068.59
FCP0500	**ADHE Tech Ed Program**	**-13,566.47**		
RXFR	Transfer (Regular)	6,479.53	0.00	
				-7,086.94
FCP1100	**ADHE-Tanf (0700)**	**-468,001.68**		
RXFR	Transfer (Regular)	9,538.13	14,732.56	
				-473,196.11
FCT0100	**FDA Tobacco**	**-173,736.19**		
RXFR	Transfer (Regular)	14,214.72	0.00	
				-159,521.47
FEA0201	**SNAP E&T**	**-1,588,807.16**		
RXFR	Transfer (Regular)	5,428.32	0.00	
				-1,583,378.84
FEA0301	**ABE-Grant-01**	**-165,219.04**		
RXFR	Transfer (Regular)	24,356.95	0.00	
				-140,862.09
FEA0601	**TANF Grant DWS Adult Educat**	**-186,206.33**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	2,697.74	0.00	
				-183,508.59
FEC1100	**School for Blind-Federal Oper**	**-38,224.37**		
RXFR	Transfer (Regular)	73.44	0.00	
				-38,150.93
FEC1400	**School for the Blind GEER 051**	**-3,898.49**		
WARR	Warrants	300.40	0.00	
				-3,598.09
FEE0359	**ADE NAEP 03**	**-518,148.57**		
RXFR	Transfer (Regular)	3,228.45	0.00	
				-514,920.12
FEE2215	**CHS - 22**	**-3,113.36**		
RXFR	Transfer (Regular)	3,111.59	0.00	
				-1.77
FEE2223	**Homeless 2022**	**-2,365.64**		
RXFR	Transfer (Regular)	2,364.29	0.00	
				-1.35
FEE2231	**SpecEd 2022**	**-1,725,076.82**		
RXFR	Transfer (Regular)	57,952.40	0.00	
				-1,667,124.42
FEE9999	**Federal Com Adm 04**	**-225.00**		
RXFR	Transfer (Regular)	34,801.40	0.00	
				34,576.40
FEL0100	**AR St Library-LSTA**	**-123,549.51**		
RXFR	Transfer (Regular)	18,526.43	0.00	
				-105,023.08
FEV0100	**Fed Vocational Ed-Oprs**	**-36,279.12**		
RXFR	Transfer (Regular)	23,873.68	0.00	
WARR	Warrants	3,600.97	0.00	
				-8,804.47
FEW0101	**Fed Vet Approving**	**-601,429.91**		
RXFR	Transfer (Regular)	9,500.94	0.00	
				-591,928.97
FFA9901	**DFA US Dept Agri Econ Assts**	**-53,934.51**		
RXFR	Transfer (Regular)	8,595.71	0.00	
				-45,338.80
FHA1001	**Federal Indirect Cost**	**-3,341,293.55**		
RXFR	Transfer (Regular)	7,610.95	0.00	
				-3,333,682.60
FHB2114	**CN State Admin Expense - 202**	**-41,133.59**		
RXFR	Transfer (Regular)	38,474.47	352.75	
WARR	Warrants	3,011.87	0.00	
				0.00
FHB2119	**CN FFVP - 2021**	**-33,719.49**		
WARR	Warrants	33,719.49	0.00	
				0.00
FHBZZZZ	**Child Nutrition Oper (0500)**	**-5,014.98**		
RXFR	Transfer (Regular)	352.75	0.00	
				-4,662.23
FHH0410	**DAH-NHC Fed Dev (0865)**	**-273,304.75**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	2,133.73	0.00	
				-271,171.02
FHH1722	**DAH Arts Council-FedProg-08**	**-250,954.42**		
RXFR	Transfer (Regular)	3,468.47	0.00	
				-247,485.95
FHP1522	**FY22 HPP Plan Grant**	**-136,847.87**		
RXFR	Transfer (Regular)	30,012.86	0.00	
				-106,835.01
FID0500	**SHIIP ACL (0425)**	**-30,843.86**		
RXFR	Transfer (Regular)	12,049.30	0.00	
WARR	Warrants	57.66	0.00	
				-18,736.90
FIGS000	**DFA IGS Fed Grants**	**-21,274.01**		
RXFR	Transfer (Regular)	284.09	0.00	
				-20,989.92
FIGS001	**DFA IGS JAG TRUST FUND**	**-1,718,542.04**		
RXFR	Transfer (Regular)	3,566.04	0.00	
				-1,714,976.00
FIGS004	**Project Safe Neighborhood Ea**	**-75,270.36**		
WARR	Warrants	75,269.29	0.00	
				-1.07
FIGS005	**Comprehensive Opiod Abuse I**	**-50,372.24**		
RXFR	Transfer (Regular)	2,841.21	0.00	
WARR	Warrants	16,389.45	0.00	
				-31,141.58
FIGS006	**CoronavirusEmerSupplProg**	**-4,251,100.13**		
RXFR	Transfer (Regular)	46,350.19	0.00	
WARR	Warrants	456.00	0.00	
				-4,204,293.94
FIT1201	**AR Agri Dept Forestry Nat'l Fir**	**-319,484.51**		
RXFR	Transfer (Regular)	5,290.57	0.00	
WARR	Warrants	1,000.00	0.00	
				-313,193.94
FJD0300	**Jud Dept Fed-1JS AV Mediatio**	**-10,875.20**		
RXFR	Transfer (Regular)	1,789.46	0.00	
				-9,085.74
FJD0600	**Jud Dept Fed Trng Research**	**-35,575.57**		
WARR	Warrants	139.24	0.00	
				-35,436.33
FKA1906	**HSPG 19 (0995)**	**-197,083.94**		
RXFR	Transfer (Regular)	22,185.57	0.00	
				-174,898.37
FKA1908	**PDM19 (0995)**	**-13,665.79**		
RXFR	Transfer (Regular)	4,661.47	0.00	
				-9,004.32
FKA2003	**HMEP 19 T&P (0995)**	**7,611.01**		
RXFR	Transfer (Regular)	2,683.78	0.00	
				10,294.79
FKA2006	**ODP 20 HSGP (0995)**	**-241,022.11**		
RXFR	Transfer (Regular)	983.63	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	535.85	0.00	
				-239,502.63
FKA2010	**EMPG Soft 20 (0995)**	**-7,844.44**		
RXFR	Transfer (Regular)	265.05	0.00	
				-7,579.39
FKM5000	**DEV DIS COUNCIL-FED (0610)**	**-15,116.33**		
RXFR	Transfer (Regular)	9,730.16	0.00	
WARR	Warrants	96.00	0.00	
				-5,290.17
FLA1261	**BOMB 19**	**-366.13**		
RXFR	Transfer (Regular)	0.00	17,193.87	
				-17,560.00
FLA8502	**ICAC 19**	**-1,040.35**		
WARR	Warrants	637.24	0.00	
				-403.11
FMD1101	**1975 Disaster Relief (0995)**	**-43,688.49**		
RXFR	Transfer (Regular)	1,710.00	0.00	
				-41,978.49
FMD1902	**4441 Disaster Relief Haz Mitig**	**-2,259.73**		
RXFR	Transfer (Regular)	418.80	0.00	
				-1,840.93
FMD2002	**4460 DR PA**	**-427.71**		
RXFR	Transfer (Regular)	218.07	0.00	
				-209.64
FMD2008	**4556 DR PA (0995)**	**-291.06**		
RXFR	Transfer (Regular)	179.96	0.00	
				-111.10
FMF0300	**Fed-275 Trng Site**	**3,503,888.13**		
RXFR	Transfer (Regular)	0.00	1.72	
WARR	Warrants	3,781.36	0.00	
				3,507,667.77
FMF0700	**Fed-270 Trng Site**	**2,292,460.82**		
RXFR	Transfer (Regular)	534,548.13	0.00	
				2,827,008.95
FMF2200	**Fed-Ft Chaffee Salary**	**936,059.73**		
RXFR	Transfer (Regular)	159,777.82	0.00	
				1,095,837.55
FMF2300	**Fed-Ft Chaffee Exp**	**2,753,314.97**		
WARR	Warrants	582.50	0.00	
				2,753,897.47
FNA2300	**DOL OSHA Fed Grant 03**	**-146,456.81**		
RXFR	Transfer (Regular)	25,916.81	0.00	
WARR	Warrants	20,507.21	0.00	
				-100,032.79
FNA3300	**ADL MSHA Fed 03**	**-8,153.95**		
RXFR	Transfer (Regular)	1,904.21	0.00	
				-6,249.74
FNA4300	**ADL BLS Fed 03**	**-54,286.11**		
RXFR	Transfer (Regular)	3,262.31	0.00	
				-51,023.80

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FRP7131	**ARP DCCECE Child Stabliz Gr**	**-3,763,750.00**		
WARR	Warrants	67,000.00	0.00	
				-3,696,750.00
FRP7132	**ARP DCCECE Child Care Supp**	**-119,518.00**		
RCPT	Receipt	0.00	489,695.47	
RXFR	Transfer (Regular)	3,181.47	0.00	
WARR	Warrants	482,674.00	0.00	
				-123,358.00
FSA1720	**National Digital Newspaper Pr**	**-4,243.00**		
RXFR	Transfer (Regular)	3,242.97	0.00	
				-1,000.03
FSC1000	**NRCS CONV TECH ASST (045**	**-12,537.59**		
RXFR	Transfer (Regular)	5,416.45	0.00	
				-7,121.14
FSC1700	**SW-Non Point Grnts Ind-(455)**	**-577,763.77**		
RXFR	Transfer (Regular)	6,641.67	0.00	
				-571,122.10
FSC3020	**ANRC FEMACAPPSEE-20**	**-640,530.87**		
RXFR	Transfer (Regular)	5,629.11	0.00	
				-634,901.76
FSC5M00	**Clean Water Grant FY10 (0455)**	**-181,796.93**		
RXFR	Transfer (Regular)	24,013.34	0.00	
				-157,783.59
FSD0100	**Dis Determination-Oprs**	**-2,431,803.52**		
RXFR	Transfer (Regular)	10,044.27	0.00	
WARR	Warrants	147,511.30	0.00	
				-2,274,247.95
FSP0200	**CESF Phase 2 DPS FY22 (9913**	**0.00**		
RXFR	Transfer (Regular)	0.00	44,200.00	
				-44,200.00
FSPCAR1	**CARES Crime Vicims ReparFY**	**-15,550.00**		
RXFR	Transfer (Regular)	0.00	72,825.51	
				-88,375.51
FSPCAR2	**CARES ASP Regulatory FY22**	**-493,751.00**		
RXFR	Transfer (Regular)	0.00	103,248.47	
				-596,999.47
FST0202	**AEDC Mfg Extension Partners**	**-115,915.89**		
RXFR	Transfer (Regular)	13,440.25	0.00	
				-102,475.64
FST0800	**EPSCOR RII-Track-I Dart**	**-82,759.72**		
RXFR	Transfer (Regular)	3,104.59	0.00	
				-79,655.13
FST0801	**EPSCOR RIITrack-I-DART Ind I**	**-43,320.00**		
RXFR	Transfer (Regular)	7,365.15	0.00	
				-35,954.85
FTN7300	**Northwest TI-Fed ABE**	**-50,863.75**		
RXFR	Transfer (Regular)	7,489.05	0.00	
WARR	Warrants	500.00	0.00	
				-42,874.70
FTS0100	**CARES Cybersecurity/DCO Pr**	**-824,111.46**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	228.90	
WARR	Warrants	150,259.80	0.00	
				-674,080.56
FVD0000	**Victimes Justice Assistance**	**-532,069.27**		
RXFR	Transfer (Regular)	17,560.82	0.00	
WARR	Warrants	488,477.07	0.00	
				-26,031.38
FWF0000	**Dept of Human Srvs-Federal**	**-60,169,037.40**		
RCPT	Receipt	0.00	1,078,709.00	
RXFR	Transfer (Regular)	16,044.58	0.00	
				-61,231,701.82
FWF0100	**Dept Of Human Srvs-Hldg Acc**	**-23,941,575.75**		
RCPT	Receipt	0.00	17,080.15	
				-23,958,655.90
FWF3000	**DHS-DCCECE-Sp Nutrition Prg**	**-699,349.29**		
RCPT	Receipt	0.00	2,000.00	
				-701,349.29
FWF4500	**Emerg Rental Assist CARES 2**	**-102,267,033.92**		
RXFR	Transfer (Regular)	5,060.32	0.00	
				-102,261,973.60
FWF5000	**DHS CARES Act COVID-19 (07**	**-75,064.78**		
RCPT	Receipt	0.00	50,871.85	
				-125,936.63
FWF6900	**DHS-DCCECE-Childhood Grar**	**-416,687.70**		
RCPT	Receipt	0.00	391,166.18	
WARR	Warrants	387,816.32	0.00	
				-420,037.56
FYP0000	**Dept of Envir Quality-Fed**	**-1,854,470.32**		
RXFR	Transfer (Regular)	225,322.77	0.00	
WARR	Warrants	885.52	0.00	
				-1,628,262.03
FYP0300	**DEQ Sep Federal Plan (930)**	**-551,030.31**		
RXFR	Transfer (Regular)	6,265.68	0.00	
				-544,764.63
FYP0500	**Low Inc Home Eng Asst**	**-7,955,870.58**		
RXFR	Transfer (Regular)	33,881.44	0.00	
				-7,921,989.14
HAD0000	**Dept of Agriculture**	**92.30**		
AXFR	Advance Transfer	0.00	100,000.00	
GDIS	Distribution (General Fund)	0.00	1,235,837.30	
RXFR	Transfer (Regular)	30,000.00	0.00	
				-1,305,745.00
HAD0100	**Dept of Agriculture ALPC**	**-122,845.27**		
RXFR	Transfer (Regular)	112,458.79	0.00	
				-10,386.48
HAD0200	**Dept of Agriculture AFC**	**-271,085.63**		
RXFR	Transfer (Regular)	236,042.92	30,000.00	
WARR	Warrants	2,093.05	0.00	
				-62,949.66
HAD0300	**Dept of Agriculture PB**	**-81,609.16**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	68,678.90	0.00	
				-12,930.26
HAD0400	**Dept of Agriculture Sec Office**	**-3,655.72**		
RXFR	Transfer (Regular)	33,636.02	30,000.00	
				-19.70
HBS0000	**Services for Blind**	**-431,101.65**		
GDIS	Distribution (General Fund)	0.00	216,663.70	
RXFR	Transfer (Regular)	111,958.53	0.00	
				-535,806.82
HCA0000	**DOC Inmate Care/Custody**	**-107,573.00**		
GDIS	Distribution (General Fund)	0.00	40,180,289.43	
				-40,287,862.43
HCA0100	**DOC Inmate Care/Custody**	**-23,008,439.83**		
RXFR	Transfer (Regular)	6,384,970.43	0.00	
WARR	Warrants	70,778.56	0.00	
				-16,552,690.84
HCP0000	**Div Community Correction**	**-187,393.00**		
GDIS	Distribution (General Fund)	0.00	5,769,987.88	
				-5,957,380.88
HCP0100	**Div Community Correction**	**-4,107,695.40**		
RXFR	Transfer (Regular)	2,489,255.98	13,139.05	
WARR	Warrants	30,181.39	0.00	
				-1,601,397.08
HCP485F	**Dept Community Corr 19-5-30**	**-1,835.63**		
RXFR	Transfer (Regular)	0.00	1,020.68	
				-2,856.31
HEG0000	**Higher Education Grants**	**-15,219,102.39**		
GDIS	Distribution (General Fund)	0.00	4,341,190.80	
				-19,560,293.19
HEG7022	**HE Teacher Retraining**	**-37,886.86**		
WARR	Warrants	2,751.64	0.00	
				-35,135.22
HEG7024	**HE National Guard Tuition**	**-16,195.99**		
WARR	Warrants	15,223.38	0.00	
				-972.61
HEG7047	**Scholarship Adm 1116/09**	**-459,187.22**		
RXFR	Transfer (Regular)	17,806.23	0.00	
				-441,380.99
HEG7048	**ADHE-State Teacher ED (0700)**	**-19,642.74**		
WARR	Warrants	3,000.00	0.00	
				-16,642.74
HGA0000	**Parks & Tourism**	**-351,065.28**		
AXFR	Advance Transfer	0.00	200,000.00	
GDIS	Distribution (General Fund)	0.00	2,153,906.31	
RXFR	Transfer (Regular)	550,000.00	0.00	
				-2,154,971.59
HGA0100	**Parks & Tourism**	**-7,565.95**		
RXFR	Transfer (Regular)	514,442.08	550,000.00	
				-43,123.87
HMA0000	**Dept Environmental Quality**	**-924,498.55**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	439,272.36	
RXFR	Transfer (Regular)	100,000.00	0.00	
				-1,263,770.91
HMA0100	**Div Environmental Quality**	**-21,492.68**		
RXFR	Transfer (Regular)	74,426.40	100,000.00	
WARR	Warrants	55.06	0.00	
				-47,011.22
HMA0200	**Div Environ Qual Oil & Gas**	**-1,103,199.38**		
RXFR	Transfer (Regular)	2,380.47	0.00	
				-1,100,818.91
HMD0000	**Dept of Military**	**-1,000.00**		
GDIS	Distribution (General Fund)	0.00	806,709.59	
RXFR	Transfer (Regular)	1,000.00	0.00	
				-806,709.59
HMD0100	**Dept of Military**	**-269,162.41**		
RXFR	Transfer (Regular)	107,266.69	0.00	
WARR	Warrants	6,100.88	0.00	
				-155,794.84
HMD0101	**Dept of Military**	**-8,869.83**		
RXFR	Transfer (Regular)	8,588.22	1,000.00	
				-1,281.61
HMD0300	**Dept of Military YCP**	**-97,696.32**		
RXFR	Transfer (Regular)	18,818.15	0.00	
				-78,878.17
HMD0400	**Dept of Military NG Callup**	**-19,143.50**		
RXFR	Transfer (Regular)	2,669.82	0.00	
				-16,473.68
HOA0000	**Dept Economic Development**	**-1,686,271.30**		
GDIS	Distribution (General Fund)	0.00	1,654,868.98	
				-3,341,140.28
HOA0100	**Dept Economic Development**	**-241,881.14**		
RXFR	Transfer (Regular)	122,283.99	0.00	
WARR	Warrants	3,637.81	0.00	
				-115,959.34
HOA0103	**Rural Services Div**	**-94,502.30**		
RXFR	Transfer (Regular)	3,467.13	0.00	
				-91,035.17
HOA0104	**Sci Tech Operations**	**-1,069,756.39**		
RXFR	Transfer (Regular)	5,856.60	0.00	
				-1,063,899.79
HOACARE	**Rural Broadband Admin-CARE**	**-99,782.12**		
RXFR	Transfer (Regular)	1,532.63	0.00	
				-98,249.49
HQA0000	**Higher Education**	**-4,500.00**		
GDIS	Distribution (General Fund)	0.00	1,008,440.81	
				-1,012,940.81
HQA0100	**Higher Education**	**-3,952,475.09**		
RXFR	Transfer (Regular)	73,671.38	0.00	
				-3,878,803.71
HQA0300	**HE Recruitment Coordinator**	**-40,165.94**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	2,498.11	0.00	
				-37,667.83
HQA7500	**HE AmeriCorp Oper**	**-48,312.18**		
RXFR	Transfer (Regular)	12,931.13	0.00	
				-35,381.05
HRA0000	**Div AR Heritage**	**-45,197.90**		
AXFR	Advance Transfer	0.00	100,000.00	
GDIS	Distribution (General Fund)	0.00	536,300.43	
RXFR	Transfer (Regular)	145,000.00	0.00	
				-536,498.33
HRA0101	**DAH Central**	**-45,809.73**		
RXFR	Transfer (Regular)	155,261.76	145,000.00	
				-35,547.97
HRA0430	**DAH-NHC Gas Royal (0865)**	**-107,769.82**		
SDIS	Distribution (Special Fund)	0.00	19,619.89	
				-127,389.71
HRA0910	**DAH Mosaic Templars (0865)**	**-98,892.80**		
RXFR	Transfer (Regular)	23.05	0.00	
				-98,869.75
HSA0000	**Dept of Labor & Licensing**	**0.00**		
GDIS	Distribution (General Fund)	0.00	357,123.76	
				-357,123.76
HSA0100	**Dept of Labor & Licensing**	**-105,571.60**		
RXFR	Transfer (Regular)	58,175.91	0.00	
WARR	Warrants	900.56	0.00	
				-46,495.13
HSC0000	**State Central Services**	**-17,666,076.50**		
CTAX	Claims & Taxes	23.39	0.00	
DXFR	Transfer (Deduction)	0.00	19,310,113.75	
RXFR	Transfer (Regular)	6,500,000.00	4,604.97	
SDIS	Distribution (Special Fund)	0.00	1,097,434.03	
SPEC	Special Reversing Entry	2,481.93	0.00	
				-31,575,723.93
HSC0200	**State Central Services House**	**-259,271.23**		
RXFR	Transfer (Regular)	93,940.11	0.00	
				-165,331.12
HSC0500	**State Central Svcs Senate**	**-280,513.85**		
RXFR	Transfer (Regular)	52,888.78	0.00	
WARR	Warrants	1,657.37	0.00	
				-225,967.70
HSC0900	**St Cent Serv-Legislative Audit**	**-2,604,520.16**		
RXFR	Transfer (Regular)	1,111,753.16	0.00	
WARR	Warrants	12,352.53	0.00	
				-1,480,414.47
HSC1100	**State Central Svcs Leg Counci**	**-357,594.80**		
RXFR	Transfer (Regular)	440,583.81	500,000.00	
WARR	Warrants	1,025.88	0.00	
				-415,985.11
HSC1400	**State Ctl Svc Gov Mansion Co**	**-211,357.67**		
RXFR	Transfer (Regular)	26,698.95	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	14,616.18	0.00	
				-170,042.54
HSC1800	**State Central Svcs Appeals**	**-401,519.99**		
RCPT	Receipt	0.00	402.84	
RXFR	Transfer (Regular)	178,395.21	0.00	
WARR	Warrants	1,576.34	0.00	
				-221,951.28
HSC2300	**AOC Judicial**	**-292,084.72**		
RXFR	Transfer (Regular)	310,051.45	2,054,736.00	
WARR	Warrants	4,110.90	0.00	
				-2,032,658.37
HSC2800	**Prosecuting Coordinator**	**-163,868.68**		
RXFR	Transfer (Regular)	43,271.64	0.00	
				-120,597.04
HSC3001	**DFA Revenue Division Operati**	**-1,231,007.01**		
RCPT	Receipt	0.00	961.06	
RXFR	Transfer (Regular)	2,543,785.82	3,126,679.97	
SDIS	Distribution (Special Fund)	0.00	528,233.92	
SPEC	Special Reversing Entry	37,767.79	0.00	
WARR	Warrants	33,859.92	0.00	
				-2,271,468.43
HSC3200	**AR Supreme Court**	**-182,698.30**		
RXFR	Transfer (Regular)	165,888.32	200,000.00	
WARR	Warrants	3,993.60	0.00	
				-212,816.38
HSC3400	**St Centl Serv-Gov Office-(034)**	**-198,785.41**		
RXFR	Transfer (Regular)	158,744.22	200,000.00	
WARR	Warrants	7,580.59	0.00	
				-232,460.60
HSC3600	**Claims Commission**	**-52,005.42**		
RXFR	Transfer (Regular)	16,835.37	0.00	
WARR	Warrants	643.81	0.00	
				-34,526.24
HSC3701	**PDC Trial Officers**	**-840,965.44**		
RXFR	Transfer (Regular)	764,778.88	500,000.00	
				-576,186.56
HSC3702	**PDC User Fees**	**-3,612,380.39**		
RXFR	Transfer (Regular)	64,234.48	0.00	
SDIS	Distribution (Special Fund)	0.00	285.85	
WARR	Warrants	7,970.90	0.00	
				-3,540,460.86
HSC3704	**PDC Administration**	**-160,073.01**		
RXFR	Transfer (Regular)	70,429.01	100,000.00	
WARR	Warrants	3,485.00	0.00	
				-186,159.00
HSC3705	**PDC Juvenile Omnibudsmen**	**-141,401.05**		
RXFR	Transfer (Regular)	2,282.39	0.00	
				-139,118.66
HSC3766	**CPC Office**	**-96,905.86**		
RXFR	Transfer (Regular)	31,635.56	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-65,270.30
HSC5100	**Lt Governors Office**	**-43,363.12**		
WARR	Warrants	7,429.44	0.00	
				-35,933.68
HSC5300	**Attorney General**	**-580,485.84**		
RXFR	Transfer (Regular)	496,368.67	500,000.00	
WARR	Warrants	324.89	0.00	
				-583,792.28
HSC5900	**Auditor of the State**	**-1,513,600.95**		
WARR	Warrants	1,019,627.09	0.00	
				-493,973.86
HSC6101	**St Cent Serv-DFA Adm Srvs-(6**	**-704,942.80**		
RXFR	Transfer (Regular)	560,964.56	1,000,000.00	
WARR	Warrants	2,904.21	0.00	
				-1,141,074.03
HSC6102	**DFA Management Services IT**	**-720,720.49**		
WARR	Warrants	3,361.82	0.00	
				-717,358.67
HSC6110	**DFA Secretary Office**	**-251,649.91**		
RXFR	Transfer (Regular)	90,273.66	0.00	
WARR	Warrants	1,267.92	0.00	
				-160,108.33
HSC6300	**Secretary of the State**	**-1,466,323.67**		
WARR	Warrants	413,669.05	0.00	
				-1,052,654.62
HSC6900	**Treasurer of the State**	**-575,370.19**		
RXFR	Transfer (Regular)	112,289.71	0.00	
WARR	Warrants	212.03	0.00	
				-462,868.45
HSC9090	**Internal Audit Oper**	**-132,150.23**		
RXFR	Transfer (Regular)	26,089.76	0.00	
				-106,060.47
HSC9145	**Statewide SS-OPM OSP EBD C**	**-178,898.86**		
RXFR	Transfer (Regular)	82,314.00	0.00	
WARR	Warrants	211.39	0.00	
				-96,373.47
HSC9146	**Statewide SS-OPM OSP EBD C**	**-127,369.70**		
RXFR	Transfer (Regular)	90,158.37	0.00	
				-37,211.33
HSC9147	**Statewide SS-EBD Oper 19-5-2**	**-190,556.94**		
RXFR	Transfer (Regular)	51,741.02	0.00	
				-138,815.92
HSC9903	**Criminal Det Fac Rev**	**-41,782.57**		
RXFR	Transfer (Regular)	4,527.45	0.00	
				-37,255.12
HSC9914	**T/SS Operations**	**-129,671.92**		
RXFR	Transfer (Regular)	65,534.90	0.00	
WARR	Warrants	4,458.40	0.00	
				-59,678.62
HTD0100	**Tax Division Fund-Oper**	**-1,641,126.72**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	31,115.13	0.00	
				-1,610,011.59
HUA0000	**Miscellaneous Agencies**	**-12,208,597.91**		
GDIS	Distribution (General Fund)	0.00	7,960,864.45	
RXFR	Transfer (Regular)	1,325,154.40	0.00	
				-18,844,307.96
HUA0112	**Prostate Cancer Foundation**	**0.00**		
RXFR	Transfer (Regular)	0.00	535.44	
SDIS	Distribution (Special Fund)	0.00	10,856.00	
SPEC	Special Reversing Entry	535.44	0.00	
				-10,856.00
HUA0130	**UAMS Child A/R/DV**	**0.00**		
RXFR	Transfer (Regular)	0.00	10,132.28	
				-10,132.28
HUA0131	**UAMS Child Welfare Restruct**	**0.00**		
RXFR	Transfer (Regular)	0.00	22.12	
				-22.12
HUA0300	**Disabled Veteran's Operations**	**-2,071.76**		
RXFR	Transfer (Regular)	1,218.77	0.00	
				-852.99
HUA0400	**Veterans Child Welfare-Oprs-(**	**-9,382.08**		
RXFR	Transfer (Regular)	4,069.80	0.00	
				-5,312.28
HUA0501	**War Memorial GR (0900)**	**-23,216.63**		
RXFR	Transfer (Regular)	9,421.59	0.00	
				-13,795.04
HUA0600	**Waterways Commission Opera**	**-2,527.76**		
RXFR	Transfer (Regular)	7,573.15	21,000.00	
				-15,954.61
HUA0900	**Elec Comm-Oprs-(232)**	**-20,300.78**		
RXFR	Transfer (Regular)	18,750.83	100,000.00	
				-101,549.95
HUA1100	**Spinal Cord Commission**	**-95,324.66**		
RXFR	Transfer (Regular)	45,150.41	0.00	
WARR	Warrants	390.00	0.00	
				-49,784.25
HUA1800	**Martin Luther King-Gr-Oprs-(3**	**-15,155.07**		
RXFR	Transfer (Regular)	9,656.02	0.00	
				-5,499.05
HUA1900	**Minority Health Operating**	**-2,310.64**		
RXFR	Transfer (Regular)	7,958.91	18,000.00	
				-12,351.73
HUA2201	**DVA Veterans Services**	**-13,380.45**		
RXFR	Transfer (Regular)	10,161.71	0.00	
WARR	Warrants	293.78	0.00	
				-2,924.96
HUA2203	**DVA Veterans Cemetery**	**-8,163.52**		
RXFR	Transfer (Regular)	23,926.78	25,000.00	
				-9,236.74
HUA2206	**Veteran Service Officer Div**	**-14,222.31**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	30,613.37	25,000.00	
WARR	Warrants	1,397.92	0.00	
				-7,211.02
HUA2210	**Veterans Affairs**	**-7,486.33**		
RXFR	Transfer (Regular)	6,857.94	0.00	
				-628.39
HUA2300	**AR Ethics Commission**	**-63,799.10**		
RXFR	Transfer (Regular)	31,437.46	0.00	
WARR	Warrants	445.00	0.00	
				-31,916.64
HUA2601	**DFA Building Auth (615)**	**-78,408.68**		
RXFR	Transfer (Regular)	61,528.73	0.00	
WARR	Warrants	51.84	0.00	
				-16,828.11
HUA2700	**Capitol Zoning Commission**	**-6,451.36**		
RXFR	Transfer (Regular)	3,559.65	0.00	
				-2,891.71
HUA2800	**Judicial Disc&Disabl Comm (0**	**-34,830.65**		
RXFR	Transfer (Regular)	16,715.66	0.00	
WARR	Warrants	750.10	0.00	
				-17,364.89
HUA3100	**Racing Commission**	**-5,943.39**		
RXFR	Transfer (Regular)	78,633.25	164,000.00	
				-91,310.14
HUA3200	**Parole Board**	**-99,150.17**		
RXFR	Transfer (Regular)	68,129.39	0.00	
WARR	Warrants	710.33	0.00	
				-30,310.45
HUA3700	**ACL CLEST**	**-116,231.08**		
RXFR	Transfer (Regular)	77,171.94	0.00	
WARR	Warrants	6,469.14	0.00	
				-32,590.00
HUA3701	**911 Training & Ed §19-5-302(9**	**-330,102.26**		
RXFR	Transfer (Regular)	2,305.44	0.00	
WARR	Warrants	1,823.81	0.00	
				-325,973.01
HUA3800	**ACL GR Operations**	**-124,273.36**		
RCPT	Receipt	0.00	200.00	
RXFR	Transfer (Regular)	363,084.04	500,000.00	
SDIS	Distribution (Special Fund)	0.00	112,233.46	
WARR	Warrants	16,774.58	0.00	
				-356,848.20
HUA4038	**EMPG General Fund 20 (0995)**	**-177,955.34**		
RXFR	Transfer (Regular)	117,379.10	0.00	
				-60,576.24
HUA4100	**ABC Administration**	**-13,537.35**		
RXFR	Transfer (Regular)	21,991.22	68,000.00	
WARR	Warrants	783.97	0.00	
				-58,762.16
HUA4101	**ABC ADMIN MEDICAL MARJ E**	**-91,747.21**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	5,907.38	0.00	
				-85,839.83
HUA4202	**Regulatory Division**	**-66,466.50**		
RXFR	Transfer (Regular)	61,311.35	0.00	
				-5,155.15
HUA4203	**Enforce MMJ Expenses**	**-572,769.59**		
RXFR	Transfer (Regular)	24,684.47	0.00	
				-548,085.12
HUA4400	**Geology Department**	**-38,957.62**		
RXFR	Transfer (Regular)	51,867.91	167,000.00	
WARR	Warrants	32.61	0.00	
				-154,057.10
HUA4701	**Ad Valorem (0490)**	**-3,146,473.21**		
RXFR	Transfer (Regular)	63,619.24	0.00	
WARR	Warrants	2,394.89	0.00	
				-3,080,459.08
HUA4800	**ASWCC General Revenue**	**-105,042.25**		
RXFR	Transfer (Regular)	55,195.28	0.00	
WARR	Warrants	160.44	0.00	
				-49,686.53
HUA5000	**Ins Dept PECD Administration**	**-14,439.86**		
RXFR	Transfer (Regular)	50,385.45	50,000.00	
				-14,054.41
HUA5100	**OMIG-State (0035)**	**-17,477.90**		
RXFR	Transfer (Regular)	35,545.91	50,000.00	
				-31,931.99
HUA6501	**Health Services Operating**	**-29,057.10**		
RXFR	Transfer (Regular)	12,372.75	0.00	
				-16,684.35
HUA7001	**AR Geographic Info 296/09**	**-15,656.74**		
RXFR	Transfer (Regular)	35,210.05	106,000.00	
WARR	Warrants	2,679.06	0.00	
				-83,767.63
HUA9229	**DIG Fair Housing**	**-6,321.47**		
RXFR	Transfer (Regular)	8,925.68	10,000.00	
				-7,395.79
HUA922F	**DIG AFHC Fed Reimb**	**-386,835.59**		
RXFR	Transfer (Regular)	13,632.23	0.00	
				-373,203.36
HUA9700	**National Guard Museum**	**-4,007.98**		
RXFR	Transfer (Regular)	4,335.83	11,000.00	
WARR	Warrants	618.41	0.00	
				-10,053.74
HUA9800	**Sentencing Commission**	**-15,710.16**		
RXFR	Transfer (Regular)	7,006.52	0.00	
				-8,703.64
HUA9913	**Law Enfor Safety Ofc 19-5-302**	**-4,118.00**		
RXFR	Transfer (Regular)	2,745.21	0.00	
				-1,372.79
HUAAWIN	**AEDM AWIN Operations**	**-1,308,509.18**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	19,202.93	0.00	
WARR	Warrants	120.05	0.00	
				-1,289,186.20
JAA0000	**Public School Fund**	**-468,843,097.10**		
GDIS	Distribution (General Fund)	0.00	249,143,707.84	
RXFR	Transfer (Regular)	0.00	54,964,579.63	
				-772,951,384.57
JAA1002	**PSF-Misc Programs-(500)**	**-9,052,625.02**		
WARR	Warrants	2,750.00	0.00	
				-9,049,875.02
JAA1004	**AR Public School Computer N**	**-950,084.10**		
RXFR	Transfer (Regular)	96,015.38	0.00	
				-854,068.72
JAA1006	**Public School Teachers Salary**	**0.00**		
RXFR	Transfer (Regular)	3.28	20.86	
SDIS	Distribution (Special Fund)	0.00	159,027.33	
SPEC	Special Reversing Entry	20.86	3.28	
				-159,027.33
JAA1009	**ADE Education Renewal Zone**	**-756,294.72**		
RXFR	Transfer (Regular)	1,959.58	0.00	
				-754,335.14
JSL0000	**State Library**	**-833,233.28**		
GDIS	Distribution (General Fund)	0.00	612,014.15	
				-1,445,247.43
JWE0000	**Public Sch-Career Ed**	**-2,008,423.64**		
GDIS	Distribution (General Fund)	0.00	3,467,637.35	
				-5,476,060.99
JWE0301	**Public School Car Ed**	**-4,852,919.30**		
RXFR	Transfer (Regular)	3,397.96	0.00	
				-4,849,521.34
KCABY30	**Cap Proj/Fac Imp**	**-417,584.96**		
RXFR	Transfer (Regular)	0.00	186.58	
				-417,771.54
MAB0100	**State Athletic Comm-Operatio**	**-40,198.84**		
RXFR	Transfer (Regular)	2,101.47	0.00	
				-38,097.37
MBB0100	**Bail Bondsman Board**	**-227,164.41**		
RXFR	Transfer (Regular)	7,888.32	0.00	
				-219,276.09
MBC0000	**ADH Breast Cancer**	**-7,261,348.52**		
RXFR	Transfer (Regular)	54,158.72	13,814.35	
SDIS	Distribution (Special Fund)	0.00	274,739.98	
SPEC	Special Reversing Entry	13,814.35	0.00	
				-7,481,929.78
MBR0100	**Breast Cancer Research**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,855.17	
SDIS	Distribution (Special Fund)	0.00	76,841.81	
SPEC	Special Reversing Entry	3,855.17	0.00	
				-76,841.81
MBR0200	**UAMS S Komen Plate (0150)**	**0.00**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	725.00	
SDIS	Distribution (Special Fund)	0.00	13,282.96	
SPEC	Special Reversing Entry	725.00	0.00	
				-13,282.96
MCE0000	**Child Support Enforcement**	**0.00**		
GDIS	Distribution (General Fund)	0.00	1,440,979.19	
				-1,440,979.19
MCE0100	**Child Support Enforcement**	**-5,871,098.99**		
RXFR	Transfer (Regular)	1,255,549.58	0.00	
WARR	Warrants	13,100.87	0.00	
				-4,602,448.54
MCF0000	**Constitutional Officers**	**-16,717,776.28**		
CTAX	Claims & Taxes	11.14	0.00	
DXFR	Transfer (Deduction)	0.00	9,195,292.26	
RXFR	Transfer (Regular)	0.00	4,100.40	
SDIS	Distribution (Special Fund)	0.00	68,948.44	
SPEC	Special Reversing Entry	4,100.40	0.00	
				-25,982,005.84
MCF0200	**Constitutional Officers House**	**-730,290.45**		
WARR	Warrants	1,758.36	0.00	
				-728,532.09
MCF5900	**Constl Officers-Auditor Of St-**	**-1,441,863.71**		
RCPT	Receipt	0.00	18,004.00	
WARR	Warrants	12,725.82	0.00	
				-1,447,141.89
MCF5901	**Const Off-Auditor Unapp (005**	**-2,816,390.80**		
WARR	Warrants	2,244,949.61	0.00	
				-571,441.19
MCJ0000	**County Jail Reimbursement**	**0.00**		
GDIS	Distribution (General Fund)	0.00	1,600,744.81	
				-1,600,744.81
MCJ9903	**County Jail Reimburs**	**-1,414,995.22**		
WARR	Warrants	63,552.00	0.00	
				-1,351,443.22
MCV0000	**Co Voting Sys Grant Act 1189/**	**-2,060,150.36**		
SDIS	Distribution (Special Fund)	0.00	114,059.05	
				-2,174,209.41
MDA0100	**Drug/Alcohol Abuse Prev/Trea**	**-442,475.00**		
SDIS	Distribution (Special Fund)	0.00	4,366.05	
				-446,841.05
MEM0000	**Emergency Med Svcs (0645)**	**-157,721.51**		
RCPT	Receipt	0.00	90.00	
SDIS	Distribution (Special Fund)	0.00	3,042.10	
SPEC	Special Reversing Entry	60.00	0.00	
WARR	Warrants	72.42	0.00	
				-160,721.19
MFP0100	**Fire Protection Lic Board-Ope**	**-663,601.36**		
RXFR	Transfer (Regular)	4,371.44	0.00	
				-659,229.92
MHC0100	**Div Information System Revol**	**-8,834,968.77**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	71,172.21	
RXFR	Transfer (Regular)	513,606.07	0.00	
WARR	Warrants	10,886.75	0.00	
				-8,381,648.16
MHF0000	**Health Facility Svc Revolving**	**-1,799,029.36**		
RCPT	Receipt	0.00	3,006.00	
RXFR	Transfer (Regular)	16,981.50	0.00	
SDIS	Distribution (Special Fund)	0.00	214,191.76	
SPEC	Special Reversing Entry	3,006.00	0.00	
				-1,996,239.62
MHI0101	**Health Infor Tech 19-5-1244**	**-9,511,453.66**		
SDIS	Distribution (Special Fund)	0.00	210,569.78	
				-9,722,023.44
MHR0100	**AR Home Inspectors Reg**	**-555,076.26**		
RXFR	Transfer (Regular)	1,992.35	0.00	
WARR	Warrants	58.00	0.00	
				-553,025.91
MIH0000	**AR Industrial Hemp (0400)**	**-83,385.71**		
RXFR	Transfer (Regular)	197.48	0.00	
SDIS	Distribution (Special Fund)	0.00	1,772.10	
				-84,960.33
MJA0000	**Crime Information System**	**0.00**		
GDIS	Distribution (General Fund)	0.00	290,180.68	
				-290,180.68
MJA0100	**Crime Information System**	**-4,764,296.39**		
RCPT	Receipt	0.00	217,924.89	
RXFR	Transfer (Regular)	83,292.63	0.00	
SDIS	Distribution (Special Fund)	0.00	219,900.68	
SPEC	Special Reversing Entry	196,170.20	0.00	
WARR	Warrants	6,879.39	0.00	
				-4,915,779.74
MJF0100	**Judicial Fine Coll Enhance Op**	**-846,043.87**		
RCPT	Receipt	0.00	5,298.92	
RXFR	Transfer (Regular)	114,039.49	0.00	
				-737,303.30
MLC0000	**County Aid Fund**	**-59,000.49**		
4LHC	Four Lane Highway Constructio	0.00	4,646,184.71	
GDIS	Distribution (General Fund)	0.00	2,129,749.42	
HDIS	Distribution (Highway Fund)	0.00	7,777,163.17	
HSDIS	Highway Severance Distribution	0.00	972,629.17	
WFDIS	Wholesale FuelTax Distribution	0.00	1,113,091.28	
				-16,697,818.24
MLC0200	**County Aid Fund-Sp-(074)**	**-1,086,257.90**		
CTAX	Claims & Taxes	1,113.95	0.00	
RXFR	Transfer (Regular)	29.09	37,664.80	
SDIS	Distribution (Special Fund)	0.00	655,788.84	
SPEC	Special Reversing Entry	28,641.88	1,143.04	
				-1,751,069.66
MLC0600	**County Casino Revenue (0074**	**0.00**		
RXFR	Transfer (Regular)	0.00	468,906.48	
				-468,906.48

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MLM0000	**Municipal Aid**	**-59,000.49**		
4LHC	Four Lane Highway Constructio	0.00	4,646,184.70	
GDIS	Distribution (General Fund)	0.00	3,088,801.67	
HDIS	Distribution (Highway Fund)	0.00	7,777,163.17	
HSDIS	Highway Severance Distribution	0.00	972,629.16	
WFDIS	Wholesale FuelTax Distribution	0.00	1,113,091.28	
				-17,656,870.47
MLM0200	**Municipal Aid Highway Revenu**	**-70,227.90**		
CTAX	Claims & Taxes	1,079.42	0.00	
				-69,148.48
MLM0600	**Municipal Casino Revenue (00**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,142,959.55	
				-1,142,959.55
MLS0100	**Dept Labor & Lic Spec Boiler**	**-1,023,151.63**		
RXFR	Transfer (Regular)	16,873.16	0.00	
SDIS	Distribution (Special Fund)	0.00	82,421.36	
				-1,088,699.83
MLS0200	**Dept Labor & Lic Elec Examin**	**-723,652.88**		
RCPT	Receipt	0.00	20.00	
RXFR	Transfer (Regular)	6,185.66	0.00	
SDIS	Distribution (Special Fund)	0.00	30,866.04	
SPEC	Special Reversing Entry	20.00	0.00	
				-748,333.26
MLS0300	**Dept Labor & Licensing Speci**	**-917,954.44**		
SDIS	Distribution (Special Fund)	0.00	39,335.70	
				-957,290.14
MMD0100	**AOC Trial Ct Adm (0023)**	**-1,788,558.49**		
RXFR	Transfer (Regular)	282,004.77	0.00	
				-1,506,553.72
MMT0200	**Massage Therapy (0645)**	**-329,884.97**		
RXFR	Transfer (Regular)	1,858.88	0.00	
SDIS	Distribution (Special Fund)	0.00	7,530.19	
				-335,556.28
MPC9140	**Purchase/Travel Card 19-5-122**	**-1,260,818.11**		
WARR	Warrants	131,881.27	0.00	
				-1,128,936.84
MPH9140	**Stwd SS Prop Sales Hold OSP**	**-216,570.98**		
RXFR	Transfer (Regular)	19,466.51	0.00	
WARR	Warrants	1,088.98	0.00	
				-196,015.49
MPH9141	**Stwd SS Prop Sales Hold ODP**	**-303,333.31**		
RCPT	Receipt	0.00	35,642.34	
				-338,975.65
MPL0645	**Lead Based Paint Haz (0645)**	**-367,909.59**		
SDIS	Distribution (Special Fund)	0.00	443.02	
				-368,352.61
MPT0100	**AR Parks & Trsm-Parks Div**	**-664,479.58**		
RXFR	Transfer (Regular)	7,118.46	0.00	
				-657,361.12
MPT0200	**AR Parks & Trsm-Outdoor Grn**	**-7,932,669.93**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	167.42	40,943.10	
SDIS	Distribution (Special Fund)	0.00	540,413.63	
SPEC	Special Reversing Entry	40,943.10	167.42	
				-8,473,083.56
MSD0000	**Skills Development 19-5-1267**	**-28,230,477.27**		
GDIS	Distribution (General Fund)	0.00	409,445.62	
RXFR	Transfer (Regular)	9,205.32	0.00	
				-28,630,717.57
MSD0100	**Skills Development Admin**	**-441,540.47**		
RCPT	Receipt	0.00	174.61	
RXFR	Transfer (Regular)	23,613.79	0.00	
WARR	Warrants	129.12	0.00	
				-417,972.17
MTA0201	**Misc Revl-Widow/Depnd Chldr**	**-510,824.39**		
CTAX	Claims & Taxes	0.00	13,992.40	
WARR	Warrants	2,783.42	0.00	
				-522,033.37
MTA0300	**DFA-Miscellaneous Revl-Revel**	**-91,403.58**		
CTAX	Claims & Taxes	0.00	8,776.35	
				-100,179.93
MTA0301	**Sales/Use Tax Refunds (0630)**	**-16,021,867.33**		
RXFR	Transfer (Regular)	0.00	480,892.12	
WARR	Warrants	87,216.31	0.00	
				-16,415,543.14
MTA0302	**Motor Fuel Tax Ref (0630)**	**-59,445.18**		
WARR	Warrants	466.04	0.00	
				-58,979.14
MTA0304	**Alcohol Tax Refunds (0630)**	**-52,194.78**		
RXFR	Transfer (Regular)	0.00	482.00	
				-52,676.78
MTA0313	**Corn/Grain/Sorgum Refund (0(**	**-1,384.53**		
RXFR	Transfer (Regular)	0.00	6,036.05	
				-7,420.58
MTA0315	**Soybean Assessment Refund**	**-30.00**		
RXFR	Transfer (Regular)	0.00	143,668.21	
				-143,698.21
MTA0322	**Misc Revol RET Tx/AdVal (063**	**-38,788.40**		
RXFR	Transfer (Regular)	0.00	1,320.00	
WARR	Warrants	1,815.00	0.00	
				-38,293.40
MTA0326	**Corp Fran Tax Ref 19-5-1009**	**-7,555.36**		
WARR	Warrants	184.83	0.00	
				-7,370.53
MTA03DS	**Misc Revolv DrvSvcs (0630)**	**-211,932.04**		
RXFR	Transfer (Regular)	0.00	538.97	
WARR	Warrants	325.00	0.00	
				-212,146.01
MTA03MV	**MiscRevolv MotorVeh (0630)**	**-3,236,794.57**		
RXFR	Transfer (Regular)	0.00	17,222.07	
WARR	Warrants	2,067.89	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-3,251,948.75
MTA0404	**Misc Revl-Ins Dept-Overpayme**	**-1,804,737.93**		
CTAX	Claims & Taxes	792,919.00	792,919.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	0.00	120.00	
				-1,804,857.93
MTA6300	**Misc Rev-Corp Fees & Tax Ref**	**-33,876.64**		
WARR	Warrants	600.00	0.00	
				-33,276.64
MWH0200	**ADEM Federal Surplus 1187/09**	**-349,364.35**		
RCPT	Receipt	0.00	6,786.50	
RXFR	Transfer (Regular)	21,415.37	0.00	
				-334,735.48
MWH0400	**FSP-State Program 19-11-601**	**-45,423.11**		
RCPT	Receipt	0.00	72.36	
				-45,495.47
MWJ0101	**DFA Build Auth Admin (615)**	**-10,157,280.68**		
RXFR	Transfer (Regular)	57,730.90	0.00	
WARR	Warrants	4,571.76	0.00	
				-10,094,978.02
MWJ0201	**Justice Bldg Oper (0615)**	**-62,676.49**		
RXFR	Transfer (Regular)	4,383.63	0.00	
				-58,292.86
MWS0000	**Workforce Services § 19-5-123**	**-409,013.33**		
GDIS	Distribution (General Fund)	0.00	525,308.52	
				-934,321.85
MWS0100	**Adult Education Oper 19-5-123**	**-287,637.07**		
RXFR	Transfer (Regular)	38,736.66	0.00	
				-248,900.41
MWW0000	**Wastwater Licensing**	**-539,202.33**		
RXFR	Transfer (Regular)	4,822.48	0.00	
WARR	Warrants	150.59	0.00	
				-534,229.26
NAI0000	**Architect/Landscape/Int Desig**	**-3,076,037.48**		
RXFR	Transfer (Regular)	5,349.49	0.00	
				-3,070,687.99
NAL0000	**ALB Cash in Treasury (0210)**	**-26,154.47**		
RXFR	Transfer (Regular)	2,279.94	0.00	
				-23,874.53
NAR0000	**Appraiser Lic & Cert Brd Treas**	**-1,158,576.81**		
RXFR	Transfer (Regular)	8,281.34	0.00	
				-1,150,295.47
NBE0000	**Barber Examiners Bd 50/09**	**-391,377.57**		
RXFR	Transfer (Regular)	6,179.77	0.00	
WARR	Warrants	650.00	0.00	
				-384,547.80
NBO0000	**Board of Optomet Cash 19-4-5**	**-54,525.90**		
RCPT	Receipt	0.00	1,950.00	
RXFR	Transfer (Regular)	2,511.77	0.00	
				-53,964.13

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NBP0000	**Psychology Bd Operations Cl**	**-763,906.16**		
RCPT	Receipt	0.00	576.25	
RXFR	Transfer (Regular)	3,691.72	0.00	
				-760,790.69
NBS0100	**Cemetery Operating Fund (042**	**-43,719.77**		
RXFR	Transfer (Regular)	3,815.69	0.00	
				-39,904.08
NBS0300	**Burial Operating Fund (0425)**	**-228,063.40**		
RXFR	Transfer (Regular)	6,521.65	0.00	
WARR	Warrants	377.55	0.00	
				-221,164.20
NBS0500	**Embalming & Fun Dir Oper Fu**	**-407,788.30**		
RXFR	Transfer (Regular)	2,223.01	0.00	
				-405,565.29
NCC0000	**ACC Residents Services (0485**	**-1,886,196.01**		
WARR	Warrants	54,129.07	0.00	
				-1,832,066.94
NCE0101	**Law Enforce Support**	**-401,335.54**		
WARR	Warrants	129.85	0.00	
				-401,205.69
NCG0300	**Landslide Rsch (0420)**	**-148,896.30**		
RXFR	Transfer (Regular)	2,761.81	0.00	
				-146,134.49
NCH0000	**Chiropractic Exam Brd (0265)**	**-757,396.73**		
RCPT	Receipt	0.00	26,172.50	
RXFR	Transfer (Regular)	3,406.58	0.00	
WARR	Warrants	251.80	0.00	
				-779,910.85
NCO0000	**State Board of Coll Agens CIT**	**-636,830.64**		
RXFR	Transfer (Regular)	6,411.45	0.00	
				-630,419.19
NCR0000	**Racing Comm Casino Holding**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,025,732.93	
				-1,025,732.93
NDB0000	**Dental Board-Cash in Treas**	**-3,279,304.72**		
RCPT	Receipt	0.00	3,475.00	
RXFR	Transfer (Regular)	5,335.42	0.00	
				-3,277,444.30
NDC0200	**ADC Inmate Welfare**	**-13,624,841.58**		
RXFR	Transfer (Regular)	33,150.89	0.00	
WARR	Warrants	2,127.77	0.00	
				-13,589,562.92
NDC0300	**ADC Work Release**	**-7,340,163.14**		
WARR	Warrants	321.82	0.00	
				-7,339,841.32
NDL0000	**Dietetics Lic. Brd Oper. Cash**	**-305,953.67**		
RCPT	Receipt	0.00	765.00	
RXFR	Transfer (Regular)	915.89	0.00	
				-305,802.78
NDW0001	**Labor-Wage/Hour-Int Treas**	**-191,667.22**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	1,818.01	0.00	
				-189,849.21
NEC0000	**Board Examiners In Counselin**	**-1,065,562.82**		
RXFR	Transfer (Regular)	9,299.71	0.00	
				-1,056,263.11
NED0012	**AR Medicaid Admin Claims**	**-2,555,083.75**		
RXFR	Transfer (Regular)	0.00	9,487,470.24	
				-12,042,553.99
NED0013	**Pro Lic Standards Brd (0500)**	**-695,410.57**		
RCPT	Receipt	0.00	2,535.00	
RXFR	Transfer (Regular)	25,578.14	0.00	
				-672,367.43
NEM0006	**911 Rural Enhance-Cash in Tre**	**-2,419,011.16**		
RXFR	Transfer (Regular)	1,842.34	0.00	
				-2,417,168.82
NEM0011	**Public Safety Admin**	**-72,625.62**		
RXFR	Transfer (Regular)	1,806.22	0.00	
				-70,819.40
NEQ0100	**Energy Efficien Ark Prog Cash**	**-726,738.75**		
RXFR	Transfer (Regular)	3,224.68	0.00	
				-723,514.07
NES0000	**PELS Treasury Pay**	**-1,628,196.18**		
RXFR	Transfer (Regular)	14,905.57	0.00	
WARR	Warrants	1,986.09	0.00	
				-1,611,304.52
NET0001	**ETV-Oprs-Interest Treas**	**-553,915.56**		
RXFR	Transfer (Regular)	3,864.02	0.00	
WARR	Warrants	5,717.23	0.00	
				-544,334.31
NET0002	**ETV-Cmty Serv Grnt A-Int Trea**	**-2,508,426.07**		
WARR	Warrants	22,895.29	0.00	
				-2,485,530.78
NET0003	**ETV-ADE Prof Dev (0516)**	**-828,532.99**		
RXFR	Transfer (Regular)	50,348.59	0.00	
WARR	Warrants	14,450.12	0.00	
				-763,734.28
NFB0103	**Statewide SS-OPM Training**	**-357,687.62**		
WARR	Warrants	49.43	0.00	
				-357,638.19
NFB0104	**Statewide SS-EBD Misc Cash**	**-295,023.35**		
RXFR	Transfer (Regular)	12,390.61	0.00	
				-282,632.74
NFB0110	**Statewide SS OSP Rebates**	**-400,342.05**		
WARR	Warrants	596.27	0.00	
				-399,745.78
NFB0111	**Statewide SS EBD CMS**	**-353,101.94**		
RXFR	Transfer (Regular)	10,339.44	0.00	
				-342,762.50
NGM0000	**Governor's Mansion 609/09 S**	**-302,286.87**		
WARR	Warrants	1,707.50	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-300,579.37
NHD0000	**Hearing Instrument Disp**	**-81,489.52**		
RXFR	Transfer (Regular)	914.25	0.00	
				-80,575.27
NLC0000	**Contractor's Lic Brd (0224)**	**-1,756,720.88**		
RXFR	Transfer (Regular)	38,425.57	0.00	
WARR	Warrants	506.21	0.00	
				-1,717,789.10
NMD0001	**Military-Oprs-Int Treas**	**-998,502.11**		
WARR	Warrants	330.35	0.00	
				-998,171.76
NMV0000	**MV Special Plates State (0630)**	**-112,476.04**		
RXFR	Transfer (Regular)	0.00	6,119.34	
				-118,595.38
NMV0001	**MVSpecial PlatesNonState (06**	**-137,522.45**		
RXFR	Transfer (Regular)	0.00	7,470.84	
				-144,993.29
NMV0002	**IRP Refunds (0630)**	**-6,712,540.72**		
RXFR	Transfer (Regular)	0.00	17,526.86	
				-6,730,067.58
NNH0510	**Ntl Hrtg-Stewardship (0865)**	**-442,931.71**		
WARR	Warrants	64.36	0.00	
				-442,867.35
NNH0630	**ATR-Oprs (0865)**	**-73,344.53**		
WARR	Warrants	1,533.49	0.00	
				-71,811.04
NPB0000	**Pharmacy Ckg-Int Treas**	**-3,179,601.27**		
RXFR	Transfer (Regular)	51,561.78	0.00	
WARR	Warrants	248.07	0.00	
				-3,127,791.42
NPH0000	**Board of Phys Therapy 19-4-5(**	**-192,938.63**		
RCPT	Receipt	0.00	676.73	
RXFR	Transfer (Regular)	4,842.32	0.00	
				-188,773.04
NPT0104	**PT-Sweep-Int Treas**	**-12,313,976.80**		
RXFR	Transfer (Regular)	397,038.72	0.91	
WARR	Warrants	9,619.94	0.00	
				-11,907,319.05
NPT0904	**ASP Spec License Plate Rever**	**-842,588.37**		
RXFR	Transfer (Regular)	0.00	978.42	
				-843,566.79
NRC0000	**RACING LIC APPL (0631)**	**-403,140.41**		
RCPT	Receipt	0.00	330.00	
RXFR	Transfer (Regular)	1,583.76	0.00	
				-401,886.65
NRE0001	**Real Estate-Int Treas**	**-2,068,563.99**		
RXFR	Transfer (Regular)	33,438.32	0.00	
WARR	Warrants	873.84	0.00	
				-2,034,251.83
NRF0000	**Bd Reg Foresters Op (0239)**	**-95,514.06**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	248.93	0.00	
				-95,265.13
NRS0002	**Rehab-HSRC Oprs-Int Treas**	**-114,359.18**		
RXFR	Transfer (Regular)	901.65	0.00	
				-113,457.53
NSA0000	**Brd Examiners Speech-Lang 0**	**-2,187,034.62**		
RXFR	Transfer (Regular)	2,334.67	0.00	
				-2,184,699.95
NST0901	**AEDC-AR Mfg Ext Ntwk (790)**	**-1,492,843.76**		
RXFR	Transfer (Regular)	13,440.18	0.00	
				-1,479,403.58
NSW0106	**Soil & Water-Dam Permit Fees**	**-467,767.35**		
RXFR	Transfer (Regular)	3,300.14	0.00	
				-464,467.21
NSW0107	**Soil & Water-Gpm-Interest Trea**	**-154,417.10**		
RXFR	Transfer (Regular)	433.96	0.00	
				-153,983.14
NSW0108	**Soil & Water-Info-Educ-Int Tre**	**-395,495.20**		
RXFR	Transfer (Regular)	6,621.06	0.00	
				-388,874.14
NSW0109	**Soil & Water-Tax Credits-Int T**	**-115,975.71**		
RXFR	Transfer (Regular)	2,580.96	0.00	
				-113,394.75
NSW0110	**Soil & Water-Wellwtr Oprs-Int**	**-618,395.55**		
RXFR	Transfer (Regular)	1,561.39	0.00	
				-616,834.16
NSW0111	**Soil & Water-Admin Fees-Int T**	**-1,301,811.51**		
RXFR	Transfer (Regular)	7,882.39	0.00	
				-1,293,929.12
NSW0126	**ASWCC Tspca Nrcs-0455**	**-10,972.81**		
RXFR	Transfer (Regular)	2,146.00	0.00	
				-8,826.81
NSW0137	**Drinking Water FY09 (0455)**	**-219,439.32**		
RXFR	Transfer (Regular)	11,435.80	0.00	
				-208,003.52
NTC0300	**ATC-Enforcement Div**	**-869,722.05**		
RXFR	Transfer (Regular)	9,872.14	0.00	
WARR	Warrants	65.00	0.00	
				-859,784.91
NTT0000	**TOWING AND REC BOARD TR**	**-223,026.77**		
RXFR	Transfer (Regular)	7,222.83	0.00	
				-215,803.94
NVA0000	**DVA Cash in Treasury**	**-439,891.00**		
RXFR	Transfer (Regular)	137,368.53	79,825.15	
WARR	Warrants	5,897.92	0.00	
				-376,449.70
NVA0030	**FVH COVID19 Stimulus2**	**-65,981.87**		
RXFR	Transfer (Regular)	65,981.87	0.00	
				0.00
NVA0040	**FVH Consol Approp Act 100M**	**-283,321.48**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	13,843.28	0.00	
				-269,478.20
NVA0200	**Veterans Cemetery § 19-5-107**	**-538,824.28**		
WARR	Warrants	1,906.49	0.00	
				-536,917.79
NVA0300	**Birdeye Cemetery Cash (0385)**	**-118,013.79**		
WARR	Warrants	886.35	0.00	
				-117,127.44
NVA0900	**ADVA STATE VET HOME AT NI**	**-2,112,203.26**		
RXFR	Transfer (Regular)	203,409.13	0.00	
WARR	Warrants	41,133.43	0.00	
				-1,867,660.70
PAY9901	**Department of Agri Paying**	**-157,359.01**		
WARR	Warrants	20.00	0.00	
				-157,339.01
PAY9902	**Department of Commerce Pay**	**-332,537.15**		
RXFR	Transfer (Regular)	74,290.05	0.00	
				-258,247.10
PAY9903	**Corrections Paying**	**-12,564.21**		
RXFR	Transfer (Regular)	406,428.16	509,428.16	
				-115,564.21
PAY9904	**Department of Education Payi**	**-281,244.95**		
RXFR	Transfer (Regular)	195,280.15	0.00	
				-85,964.80
PAY9905	**Dept of Energy & Environ Payi**	**-55,212.99**		
RXFR	Transfer (Regular)	234,657.42	234,657.42	
WARR	Warrants	54,500.00	0.00	
				-712.99
PAY9908	**DHS PAYING (9908)**	**-12,632.15**		
RXFR	Transfer (Regular)	12,891.50	1,390.82	
				-1,131.47
PAY9909	**Dept of InspectorGeneral Payi**	**-4,600.91**		
RXFR	Transfer (Regular)	22,335.65	19,316.34	
				-1,581.60
PAY9910	**Depart of Labor&License Payi**	**-82,706.57**		
RXFR	Transfer (Regular)	71,038.95	0.00	
WARR	Warrants	2,576.17	0.00	
				-9,091.45
PAY9912	**Deptof ParksHeritage&Tourisn**	**-262,784.29**		
RXFR	Transfer (Regular)	187,481.04	38,880.11	
WARR	Warrants	5,337.97	0.00	
				-108,845.39
PAY9913	**Dept of Public Safety Paying**	**-251,153.16**		
RXFR	Transfer (Regular)	213,915.81	0.00	
WARR	Warrants	5,619.73	0.00	
				-31,617.62
PAYROLL	**Statewide Payroll Paying Acct**	**-454,793.34**		
RXFR	Transfer (Regular)	0.00	56,560,003.88	
WARR	Warrants	2,286.39	0.00	
				-57,012,510.83

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
PER0200	**Educ Rehab Paying-Prch Serv**	**-1,091,070.19**		
RXFR	Transfer (Regular)	605,826.60	901.65	
WARR	Warrants	19,631.68	0.00	
				-466,513.56
PER0300	**Educ Rehab Paying-Grants**	**-442,927.40**		
WARR	Warrants	32,662.58	0.00	
				-410,264.82
PER0500	**Educ Rehab Paying-Grants**	**-63,635.88**		
RXFR	Transfer (Regular)	9,178.80	0.00	
WARR	Warrants	1,223.24	0.00	
				-53,233.84
PER6000	**Blind Services Grant**	**-729,028.73**		
RCPT	Receipt	0.00	33,056.98	
RXFR	Transfer (Regular)	0.00	18,883.81	
WARR	Warrants	8,627.33	0.00	
				-772,342.19
PER6500	**Blind Services Oper**	**-1,988,539.44**		
RCPT	Receipt	0.00	526.31	
RXFR	Transfer (Regular)	125,959.71	93,074.72	
WARR	Warrants	3,013.61	0.00	
				-1,953,167.15
PFA0100	**AR Dev Fin Auth Paying Oprs**	**-156,623.55**		
RXFR	Transfer (Regular)	3,222.64	0.00	
				-153,400.91
PHD0000	**Health Oper § 19-5-104**	**-7,523,366.99**		
RADJ	Receipt Adjustment	1,937.50	0.00	
RCPT	Receipt	0.00	21,011.77	
RXFR	Transfer (Regular)	4,828,440.22	5,518,432.12	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	0.00	1,937.50	
WARR	Warrants	144,763.11	0.00	
				-8,089,607.55
PHDCARE	**Department of Health CARES A**	**-1,983,495.49**		
RXFR	Transfer (Regular)	1,897,617.29	1,700,000.00	
				-1,785,878.20
PIG9909	**DIG-Investigators**	**0.00**		
RXFR	Transfer (Regular)	13,632.23	13,632.23	
				0.00
PLA0000	**Ark Lottery Payroll (0613)**	**0.00**		
RCPT	Receipt	0.00	179,067.61	
				-179,067.61
PMB0100	**State Medical Bd Payroll**	**-101,649.52**		
RXFR	Transfer (Regular)	48,304.27	0.00	
				-53,345.25
PPA0100	**Accounting Board-Payroll**	**-52,493.43**		
RXFR	Transfer (Regular)	18,129.07	0.00	
				-34,364.36
PTA4000	**Dept Of Human Srvs-Medsvcs**	**-4,185.33**		
RCPT	Receipt	0.00	1,181.55	
RXFR	Transfer (Regular)	2,363.10	1,181.55	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-4,185.33
PTA4500	**Dept Of Human Srvs-Co Oprs-**	**-328,673.25**		
RCPT	Receipt	0.00	49,447.31	
RXFR	Transfer (Regular)	65,929.75	16,482.44	
				-328,673.25
PTA7000	**DPSQA Tobacco Settlement (0**	**-14,641.53**		
RCPT	Receipt	0.00	13,362.71	
RXFR	Transfer (Regular)	26,384.34	13,362.68	
WARR	Warrants	278.77	0.00	
				-14,703.81
PTD8100	**Tobacco DD Pay-Prescr Drugs**	**-35,108.29**		
RCPT	Receipt	0.00	4,245.55	
WARR	Warrants	5,455.60	0.00	
				-33,898.24
PTD8600	**Tobacco DD Pay-Hosp Med Se**	**-11,935,928.35**		
RCPT	Receipt	0.00	507,553.36	
WARR	Warrants	652,214.54	0.00	
				-11,791,267.17
PVN0100	**Northwest TI-Payroll Paying**	**-105,220.64**		
WARR	Warrants	5,500.00	0.00	
				-99,720.64
PWD7700	**DHS-Nrs Hm Vndr Payments**	**-5,197,329.58**		
RCPT	Receipt	0.00	8,989,212.22	
WARR	Warrants	11,541,281.33	0.00	
				-2,645,260.47
PWD8100	**DHS-DrugVenPay-FamPlan**	**-3,240,515.47**		
RCPT	Receipt	0.00	4,580,469.78	
WARR	Warrants	6,638,912.44	0.00	
				-1,182,072.81
PWD8600	**DHS-Hosp/Med Vendor**	**-64,851,415.27**		
RCPT	Receipt	0.00	111,610,466.81	
RXFR	Transfer (Regular)	0.00	899,715.00	
WARR	Warrants	142,388,139.70	0.00	
				-34,973,457.38
PWD8700	**DHS-Med Assist Prg Admin**	**-17,430,566.13**		
RCPT	Receipt	0.00	638.54	
RXFR	Transfer (Regular)	9,487,470.24	99,293.05	
WARR	Warrants	1,046.74	0.00	
				-8,041,980.74
PWD8900	**DHS-Med Assist Prg Peer Rev**	**-31,473,805.16**		
RCPT	Receipt	0.00	61,017.02	
RXFR	Transfer (Regular)	0.00	145,786.30	
WARR	Warrants	67,796.69	0.00	
				-31,612,811.79
PWD9400	**DHS-Lng Trm Care Prof Contrs**	**-519,147.89**		
RCPT	Receipt	0.00	720.61	
RXFR	Transfer (Regular)	0.00	720.61	
				-520,589.11
PWD9600	**DHS ARKIDS B Prg**	**-22,580,050.76**		
RCPT	Receipt	0.00	518,137.26	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	916,612.64	0.00	
				-22,181,575.38
PWE5300	**Mental Hlth Grants (0710)**	**-566,960.74**		
WARR	Warrants	409,626.00	0.00	
				-157,334.74
PWE7900	**DHS-Infant Infirmary Nrsng Hn**	**-1,384,654.47**		
RCPT	Receipt	0.00	2,425.62	
WARR	Warrants	3,116.96	0.00	
				-1,383,963.13
PWE8000	**DHS Public Nursing Home Car**	**-13,370,536.32**		
RCPT	Receipt	0.00	310,725.87	
RXFR	Transfer (Regular)	0.00	137,503.00	
WARR	Warrants	397,543.17	0.00	
				-13,421,222.02
PWE9000	**DHS Family Preservation**	**-1,275,637.15**		
RCPT	Receipt	0.00	395.25	
RXFR	Transfer (Regular)	0.00	131.75	
WARR	Warrants	1,285.00	0.00	
				-1,274,879.15
PWE9100	**DHS DCF IV E Foster Care**	**-4,514,430.82**		
RCPT	Receipt	0.00	11,875.65	
RXFR	Transfer (Regular)	0.00	3,385.03	
WARR	Warrants	27,875.05	0.00	
				-4,501,816.45
PWE9300	**DHS DCF Child Care Cost**	**-377,951.60**		
RCPT	Receipt	0.00	48,223.72	
RXFR	Transfer (Regular)	0.00	10,046.64	
WARR	Warrants	57,954.64	0.00	
				-378,267.32
PWE9400	**DHS Food Stamps**	**-4,211.02**		
WARR	Warrants	100.00	0.00	
				-4,111.02
PWE9700	**DHS-Comm Dev Blk Grants-(7**	**-387,218.46**		
RCPT	Receipt	0.00	472,966.63	
WARR	Warrants	386,197.69	0.00	
				-473,987.40
PWP1000	**Dept Of Human Srvs-Dir Off A**	**-278,970.62**		
RCPT	Receipt	0.00	9,023.71	
RXFR	Transfer (Regular)	20,442.93	7,505.78	
				-275,057.18
PWP1200	**DHS-Office CLO (0710)**	**-56,511.10**		
RCPT	Receipt	0.00	6,092.39	
RXFR	Transfer (Regular)	18,946.92	10,497.04	
				-54,153.61
PWP1300	**DHS OFFICE SEC/COMP ADM**	**-32,286.61**		
RCPT	Receipt	0.00	13,159.10	
RXFR	Transfer (Regular)	37,225.57	19,288.48	
				-27,508.62
PWP1500	**Dept Of Human Srvs-Chief Co**	**-1,082,508.85**		
RCPT	Receipt	0.00	156,808.81	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	395,428.72	228,434.09	
WARR	Warrants	1,646.18	0.00	
				-1,070,676.85
PWP2000	**Dept of Human Srvs-Aging Ad**	**-6,485,690.84**		
RCPT	Receipt	0.00	264,889.17	
RXFR	Transfer (Regular)	371,770.52	87,775.65	
WARR	Warrants	77,454.82	0.00	
				-6,389,130.32
PWP2500	**Dept of Human Srvs-DCFS Adı**	**231,747.62**		
RCPT	Receipt	0.00	626,597.19	
RXFR	Transfer (Regular)	2,464,834.77	1,859,865.35	
WARR	Warrants	12,584.74	0.00	
				222,704.59
PWP3000	**Dept of Human Srvs-DCCECE**	**-4,274,742.31**		
RCPT	Receipt	0.00	325,009.37	
RXFR	Transfer (Regular)	358,759.06	95,348.80	
WARR	Warrants	1,111.33	0.00	
				-4,335,230.09
PWP3500	**Dept Of Human Srvs-Mntl Hlth**	**-6,552,934.01**		
RCPT	Receipt	0.00	141,025.47	
RXFR	Transfer (Regular)	2,310,726.79	1,410,450.22	
WARR	Warrants	86,502.41	0.00	
				-5,707,180.50
PWP4000	**Dept Of Human Srvs-Medsvcs**	**-15,590,075.54**		
RCPT	Receipt	0.00	147,482.55	
RXFR	Transfer (Regular)	239,204.05	92,688.17	
				-15,591,042.21
PWP4500	**Dept Of Human Srvs-Co Oprs-**	**-3,262,670.63**		
RCPT	Receipt	0.00	1,775,412.62	
RXFR	Transfer (Regular)	3,212,580.63	1,340,800.68	
WARR	Warrants	96,461.46	0.00	
				-3,069,841.84
PWP5000	**Dept Of Human Srvs-Admin Sı**	**-2,268,106.13**		
RCPT	Receipt	0.00	141,030.70	
RXFR	Transfer (Regular)	470,914.67	201,992.82	
				-2,140,214.98
PWP5100	**DHS-Office CPO (0710)**	**-226,600.41**		
RCPT	Receipt	0.00	30,140.15	
RXFR	Transfer (Regular)	115,823.00	45,490.59	
				-186,408.15
PWP5200	**DHS-Office CIO (0710)**	**-1,769,057.89**		
RCPT	Receipt	0.00	97,616.60	
RXFR	Transfer (Regular)	262,597.04	106,947.75	
WARR	Warrants	1,224.16	0.00	
				-1,709,801.04
PWP5300	**DHS-Office HR (0710)**	**-127,871.65**		
RCPT	Receipt	0.00	30,878.25	
RXFR	Transfer (Regular)	119,517.47	49,812.57	
				-89,045.00
PWP5500	**Dept of Human Srvs-DDS Adm**	**-6,461,658.47**		
RCPT	Receipt	0.00	135,976.52	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	3,671,727.47	1,085,181.60	
WARR	Warrants	6,313.41	0.00	
				-4,004,775.71
PWP7000	**Div of Provider Serv&Qual Ass**	**-433,124.23**		
RCPT	Receipt	0.00	164,117.88	
RXFR	Transfer (Regular)	399,292.01	218,374.73	
WARR	Warrants	9,775.71	0.00	
				-406,549.12
PWP7500	**Dept of Human Srvs-Vol Admi**	**-196,010.14**		
RCPT	Receipt	0.00	9,566.28	
RXFR	Transfer (Regular)	34,154.77	13,901.37	
WARR	Warrants	474.40	0.00	
				-184,848.62
PWP8000	**Dept Of Human Srvs-Yth Srv P**	**-618,949.76**		
RXFR	Transfer (Regular)	192,909.41	191,105.36	
WARR	Warrants	1,081.28	0.00	
				-616,064.43
PWS0000	**Temp Emp Asst Svc § 19-5-10**	**-743,772.81**		
RCPT	Receipt	0.00	47,831.10	
RXFR	Transfer (Regular)	98,061.45	0.00	
WARR	Warrants	24,183.22	0.00	
				-669,359.24
PWS0400	**St Generated Fund TANF (081**	**-41,680.18**		
WARR	Warrants	1,821.67	0.00	
				-39,858.51
RRA0000	**State Hwy & Transportation**	**-175,948,801.73**		
CTAX	Claims & Taxes	5,198.45	0.00	
HDIS	Distribution (Highway Fund)	0.00	36,293,428.14	
HSDIS	Highway Severance Distribution	0.00	4,538,936.12	
RADJ	Receipt Adjustment	463,797.11	0.00	
RCPT	Receipt	0.00	1,301,109.92	
RXFR	Transfer (Regular)	1,296,498.16	2,268,428.99	
SDIS	Distribution (Special Fund)	0.00	1,724,035.47	
SPEC	Special Reversing Entry	3,569,529.01	1,765,493.72	
WARR	Warrants	824,502.94	0.00	
WFDIS	Wholesale FuelTax Distribution	0.00	5,194,425.98	
				-222,875,134.40
RRA4LHC	**4 Lane Highway Construction**	**-540,808,652.85**		
4LHC	Four Lane Highway Constructio	0.00	21,682,195.30	
RXFR	Transfer (Regular)	119,442.29	1,840,081.07	
SPEC	Special Reversing Entry	1,840,081.07	119,442.29	
				-562,490,848.15
RRB0000	**State Aid Road**	**-30,650,093.88**		
RXFR	Transfer (Regular)	10.57	50,628.97	
SDIS	Distribution (Special Fund)	0.00	1,889,948.33	
SPEC	Special Reversing Entry	50,628.97	10.57	
				-32,540,042.21
RRC0000	**State Aid Street (0090)**	**-20,215,834.51**		
RXFR	Transfer (Regular)	10.57	50,628.97	
SDIS	Distribution (Special Fund)	0.00	1,889,948.33	
SPEC	Special Reversing Entry	50,628.97	10.57	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-22,105,782.84
SAB0100	**AR Motor Vehicle Comm-Oprs**	**-2,638,119.72**		
RXFR	Transfer (Regular)	9,510.96	0.00	
				-2,628,608.76
SAC0000	**Asbestos Control**	**-1,447,097.41**		
RXFR	Transfer (Regular)	4,171.18	0.00	
SDIS	Distribution (Special Fund)	0.00	27,674.29	
				-1,470,600.52
SAD0100	**Public Serv Util Safe-Pipline**	**-1,206,647.86**		
RXFR	Transfer (Regular)	31,787.52	0.00	
				-1,174,860.34
SAE0200	**AR Econ Dev-3.9% Rebate**	**-2,495,105.00**		
LCRT	General Letter of Cert	0.00	119,930.00	
				-2,615,035.00
SAH0200	**Oil Museum-Oil/Brine**	**-73,625.55**		
RXFR	Transfer (Regular)	1,428.17	0.22	
SDIS	Distribution (Special Fund)	0.00	5,715.53	
SPEC	Special Reversing Entry	0.22	0.51	
				-77,913.42
SAT0000	**Special Addl Taxes (0630)**	**-426,015.17**		
RXFR	Transfer (Regular)	25,715.58	31,325.42	
				-431,625.01
SBA0100	**Keep AR Beautiful-Oprs**	**-850,796.21**		
RXFR	Transfer (Regular)	4,649.27	81,426.51	
				-927,573.45
SBB0100	**Soybean Board-Operations**	**-6,993,589.53**		
RXFR	Transfer (Regular)	539,604.87	395,936.66	
SDIS	Distribution (Special Fund)	0.00	1,630,301.46	
SPEC	Special Reversing Entry	388,791.76	537,548.49	
				-8,628,979.51
SBC0100	**AR Beef Council**	**-136,864.39**		
RCPT	Receipt	0.00	481.00	
RXFR	Transfer (Regular)	1,581.00	1,581.00	
SDIS	Distribution (Special Fund)	0.00	41,548.06	
SPEC	Special Reversing Entry	415.00	273.00	
WARR	Warrants	130.00	0.00	
				-178,621.45
SBN0100	**Ar St Bd of Nursing-Oprs**	**-6,288,849.16**		
RXFR	Transfer (Regular)	73,908.36	0.00	
SDIS	Distribution (Special Fund)	0.00	460,034.94	
WARR	Warrants	3,843.37	0.00	
				-6,671,132.37
SBS0000	**Boating Safety(080)**	**-19,048.98**		
RXFR	Transfer (Regular)	26,538.00	2,938.02	
SDIS	Distribution (Special Fund)	0.00	26,538.00	
SPEC	Special Reversing Entry	2,938.02	0.00	
				-19,048.98
SCB0100	**AR Catfish Promotion**	**-94,327.04**		
SDIS	Distribution (Special Fund)	0.00	461.59	
				-94,788.63

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SCE0000	**St Crime Lab Equip-Special**	**0.00**		
SDIS	Distribution (Special Fund)	0.00	28,128.66	
				-28,128.66
SCP0000	**AR Child Passenger Protectio**	**-452,629.41**		
RCPT	Receipt	0.00	168.75	
SDIS	Distribution (Special Fund)	0.00	6,170.33	
SPEC	Special Reversing Entry	168.75	0.00	
WARR	Warrants	274.85	0.00	
				-458,524.89
SCS0200	**ADHE - PVC Op (0700)**	**-231,114.21**		
RXFR	Transfer (Regular)	6,147.62	0.00	
SDIS	Distribution (Special Fund)	0.00	3,317.76	
				-228,284.35
SCT0100	**DHS-Child Care Opr**	**0.00**		
RCPT	Receipt	0.00	46,648.96	
SDIS	Distribution (Special Fund)	0.00	55,040.40	
SPEC	Special Reversing Entry	46,648.96	0.00	
				-55,040.40
SCX0000	**Conservation Tax**	**0.00**		
RXFR	Transfer (Regular)	8,176,658.99	467,297.65	
SDIS	Distribution (Special Fund)	0.00	8,142,651.62	
SPEC	Special Reversing Entry	467,297.65	34,007.37	
				0.00
SDA0100	**Div of Aeronautics**	**-11,614,910.52**		
RXFR	Transfer (Regular)	15,421.92	37,772.46	
SDIS	Distribution (Special Fund)	0.00	1,159,499.57	
SPEC	Special Reversing Entry	37,772.46	0.00	
				-12,758,988.17
SDB0100	**Bd Of Dispensing Opticians-O**	**-274,723.10**		
RCPT	Receipt	0.00	860.00	
RXFR	Transfer (Regular)	711.97	0.00	
SDIS	Distribution (Special Fund)	0.00	846.67	
SPEC	Special Reversing Entry	860.00	0.00	
				-274,857.80
SDC0100	**Div of Correction Farm**	**-601,406.87**		
RXFR	Transfer (Regular)	95,785.22	0.00	
SDIS	Distribution (Special Fund)	0.00	842,550.83	
WARR	Warrants	4,169.26	0.00	
				-1,344,003.22
SDD0100	**Div Correction Prison Industry**	**-1,998,316.86**		
RXFR	Transfer (Regular)	80,029.21	0.00	
SDIS	Distribution (Special Fund)	0.00	100,322.05	
WARR	Warrants	13,610.30	0.00	
				-2,004,999.40
SDF0101	**State Forestry 19-6-411**	**-3,311,743.19**		
RCPT	Receipt	0.00	17,687.88	
RXFR	Transfer (Regular)	271,167.48	0.00	
SDIS	Distribution (Special Fund)	0.00	988,369.39	
SPEC	Special Reversing Entry	17,675.13	0.00	
				-4,028,957.85
SDG0000	**Game Protection Fund**	**-20,269,183.73**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	31,390.90	
RXFR	Transfer (Regular)	1,470,749.65	3,673,216.15	
SDIS	Distribution (Special Fund)	0.00	2,664,145.91	
SPEC	Special Reversing Entry	29,796.00	0.00	
WARR	Warrants	46,723.31	0.00	
				-25,090,667.73
SDG0100	**GPF-License Plate Fnd**	**-3,569,469.87**		
RXFR	Transfer (Regular)	0.00	3,800.85	
				-3,573,270.72
SDG0800	**AGFC-Gas Lease (0080(**	**-230,080.01**		
SDIS	Distribution (Special Fund)	0.00	15,428.28	
				-245,508.29
SDG1000	**Hunters Feeding the Hungry**	**-7,666.54**		
RCPT	Receipt	0.00	40.00	
				-7,706.54
SDG2000	**Black River Settlemen 19-6-42(**	**-12,946,231.45**		
RXFR	Transfer (Regular)	883.17	0.00	
				-12,945,348.28
SDH4300	**Securities Dept-Operations**	**-2,793,764.34**		
RXFR	Transfer (Regular)	100,532.19	0.00	
SDIS	Distribution (Special Fund)	0.00	230,699.85	
				-2,923,932.00
SDI0000	**Interpreters Deaf/Hearing Imp**	**-199,973.30**		
RCPT	Receipt	0.00	225.00	
SDIS	Distribution (Special Fund)	0.00	7,989.22	
SPEC	Special Reversing Entry	225.00	0.00	
				-207,962.52
SDL0100	**Commercial Drivers Lic**	**-8,226,174.46**		
RXFR	Transfer (Regular)	8,465.21	176,598.53	
SDIS	Distribution (Special Fund)	0.00	224,087.36	
SPEC	Special Reversing Entry	176,598.53	0.00	
				-8,441,796.61
SDL0200	**Motor Carr Sys Enh 27-14-602**	**-446,008.43**		
SDIS	Distribution (Special Fund)	0.00	9,852.79	
				-455,861.22
SDL0300	**Commercial Dr License 19-6-4**	**-4,031,259.55**		
RXFR	Transfer (Regular)	0.00	13,436.00	
SDIS	Distribution (Special Fund)	0.00	229,686.46	
SPEC	Special Reversing Entry	13,436.00	0.00	
				-4,260,946.01
SDN0100	**St Crime Lab-DNA Det Oprs**	**-1,523,323.19**		
RCPT	Receipt	0.00	5,366.00	
SDIS	Distribution (Special Fund)	0.00	85,030.22	
SPEC	Special Reversing Entry	5,366.00	0.00	
WARR	Warrants	274.81	0.00	
				-1,608,078.60
SDO0100	**Oil & Gas Comm-Operations**	**-26,781,510.87**		
RXFR	Transfer (Regular)	85,326.32	0.00	
SDIS	Distribution (Special Fund)	0.00	189,405.54	
WARR	Warrants	15,419.06	0.00	
				-26,870,171.03

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDP0101	**Plant Board 19-6-408**	**-15,020,145.51**		
RXFR	Transfer (Regular)	186,080.17	0.00	
SDIS	Distribution (Special Fund)	0.00	2,365,547.36	
				-17,199,612.70
SDP4601	**Plant Board Grain Warehouse**	**-231,668.31**		
RXFR	Transfer (Regular)	18,253.48	0.00	
				-213,414.83
SDV0000	**Dom Violence Shelter (0610)**	**-72,210.24**		
RCPT	Receipt	0.00	25.00	
SDIS	Distribution (Special Fund)	0.00	2,950.54	
SPEC	Special Reversing Entry	25.00	0.00	
				-75,160.78
SEA0000	**Educational Adequacy**	**0.00**		
LCRT	General Letter of Cert	0.00	2,910,844.25	
RADJ	Receipt Adjustment	0.00	1,323,831.21	
RXFR	Transfer (Regular)	55,620,101.58	3,215,923.17	
SDIS	Distribution (Special Fund)	0.00	52,975,579.81	
SPEC	Special Reversing Entry	4,539,754.38	209,488.99	
				-475,811.47
SEF0100	**ASP Equipment-AFIS System**	**-12,533,722.49**		
RCPT	Receipt	0.00	311,377.20	
RXFR	Transfer (Regular)	10,313.88	0.00	
SDIS	Distribution (Special Fund)	0.00	251,774.36	
SPEC	Special Reversing Entry	213,849.20	0.00	
WARR	Warrants	45.00	0.00	
				-12,872,665.97
SEF0200	**MOVEAR MAINTAND OPER (0**	**-1,617,537.51**		
RXFR	Transfer (Regular)	6,843.66	0.00	
WARR	Warrants	47.32	0.00	
				-1,610,646.53
SEP0000	**Drug/Crime Enf/Pros Act 1086/**	**-770,963.88**		
RCPT	Receipt	0.00	2,030.00	
SDIS	Distribution (Special Fund)	0.00	77,158.21	
SPEC	Special Reversing Entry	2,030.00	0.00	
				-848,122.09
SFP3200	**Fire Prot Prem-Independence**	**-25,604.31**		
WARR	Warrants	3,847.13	0.00	
				-21,757.18
SFP3300	**Fire Prot Prem-Izard**	**-3,749.74**		
WARR	Warrants	3,749.74	0.00	
				0.00
SFP4700	**Fire Prot Prem-Mississippi**	**-32,945.45**		
WARR	Warrants	1,829.20	0.00	
				-31,116.25
SFP6700	**Fire Prot Prem-Sharp**	**-31,094.14**		
WARR	Warrants	9,919.98	0.00	
				-21,174.16
SFP6800	**Fire Prot Prem-St. Francis**	**-36,690.38**		
WARR	Warrants	6,652.92	0.00	
				-30,037.46

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SFP7300	**Fire Prot Prem-White**	**-76,549.10**		
WARR	Warrants	2,328.16	0.00	
				-74,220.94
SFS0100	**Cigarette Fire Sfty**	**-384,911.00**		
RCPT	Receipt	0.00	31,000.00	
SDIS	Distribution (Special Fund)	0.00	30,519.50	
SPEC	Special Reversing Entry	31,000.00	0.00	
				-415,430.50
SGS0100	**Corn Grain Sorghum Bd-Opera**	**-2,017,758.91**		
RXFR	Transfer (Regular)	6,036.05	0.00	
SDIS	Distribution (Special Fund)	0.00	107,539.24	
SPEC	Special Reversing Entry	0.00	6,036.05	
				-2,125,298.15
SHA0200	**HVACR Licensing**	**-813,157.88**		
RXFR	Transfer (Regular)	15,450.55	0.00	
SDIS	Distribution (Special Fund)	0.00	23,352.34	
WARR	Warrants	1,119.60	0.00	
				-819,940.07
SHF0100	**DAH Special Director**	**-4,879,987.22**		
RXFR	Transfer (Regular)	48,790.28	732,861.70	
				-5,564,058.64
SHF0400	**DAH Special Old State House**	**-88,100.87**		
WARR	Warrants	2,540.18	0.00	
				-85,560.69
SHF0700	**DAH Special Terr Restoration**	**-125,460.98**		
RXFR	Transfer (Regular)	38,880.11	0.00	
				-86,580.87
SHF0900	**DAH Special Mosaic Templars**	**-406,422.09**		
WARR	Warrants	2,998.46	0.00	
				-403,423.63
SHK0000	**Milk Inspection**	**-40,822.55**		
RXFR	Transfer (Regular)	12,297.88	0.00	
SDIS	Distribution (Special Fund)	0.00	10,746.34	
				-39,271.01
SHL0000	**Plumbers Licensing**	**-236,288.80**		
RCPT	Receipt	0.00	975.00	
RXFR	Transfer (Regular)	24,927.30	0.00	
SDIS	Distribution (Special Fund)	0.00	285,234.26	
SPEC	Special Reversing Entry	975.00	0.00	
				-496,595.76
SHM0100	**Mfg Home Comm-Operations**	**-671,218.76**		
RXFR	Transfer (Regular)	6,689.57	0.00	
SDIS	Distribution (Special Fund)	0.00	25,224.78	
				-689,753.97
SHW0000	**Haz Waste Permit Fee**	**-3,426,111.03**		
RXFR	Transfer (Regular)	35,280.05	0.00	
SDIS	Distribution (Special Fund)	0.00	88,767.44	
				-3,479,598.42
SIA0101	**L/P Equine Infectious Anemia**	**-643,673.23**		
RCPT	Receipt	0.00	237.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	1,608.07	0.00	
SDIS	Distribution (Special Fund)	0.00	4,868.84	
SPEC	Special Reversing Entry	237.00	0.00	
				-646,934.00
SIB0100	**Bank Department-Operations**	**-26,687,704.27**		
RXFR	Transfer (Regular)	292,781.52	0.00	
SDIS	Distribution (Special Fund)	0.00	1,181.40	
				-26,396,104.15
SIL0100	**LP Gas Board Oprs**	**-1,752,974.96**		
RXFR	Transfer (Regular)	13,020.30	0.00	
SDIS	Distribution (Special Fund)	0.00	160,281.52	
				-1,900,236.18
SIP0101	**Poultry & Egg Grading 19-6-40**	**-7,917,714.23**		
RXFR	Transfer (Regular)	64,289.11	0.00	
SDIS	Distribution (Special Fund)	0.00	265,920.83	
WARR	Warrants	20.16	0.00	
				-8,119,325.79
SIS0000	**Road/Bridge/ Rep/Maint/Gant**	**-0.84**		
RXFR	Transfer (Regular)	0.00	88.30	
SDIS	Distribution (Special Fund)	0.00	341,273.39	
SPEC	Special Reversing Entry	88.30	0.00	
				-341,274.23
SJP0100	**Public Service-Utilities**	**-8,015,706.70**		
RXFR	Transfer (Regular)	247,755.93	0.00	
WARR	Warrants	43.44	0.00	
				-7,767,907.33
SLS0000	**Beneficiaries of Fallen Law En**	**-30,587.75**		
RXFR	Transfer (Regular)	0.00	18.75	
SDIS	Distribution (Special Fund)	0.00	593.51	
SPEC	Special Reversing Entry	18.75	0.00	
				-31,181.26
SLT0000	**LawEnforcementTrngAct372/1**	**-156,686.64**		
SDIS	Distribution (Special Fund)	0.00	9,881.37	
				-166,568.01
SMD0000	**Specialty Court Prog 19-6-489**	**-87,351.72**		
SDIS	Distribution (Special Fund)	0.00	329.46	
				-87,681.18
SMF0000	**Military Funeral Hon 784/09**	**-301,181.89**		
RXFR	Transfer (Regular)	0.00	290.00	
SDIS	Distribution (Special Fund)	0.00	3,788.79	
SPEC	Special Reversing Entry	290.00	0.00	
				-304,970.68
SMH2021	**EMPG T&E 20 (0995)**	**-25,332.38**		
RXFR	Transfer (Regular)	10,395.01	0.00	
WARR	Warrants	550.00	0.00	
				-14,387.37
SMI0000	**MMImplementOperation (0620)**	**-16,181,033.07**		
RCPT	Receipt	0.00	18,309.00	
RXFR	Transfer (Regular)	0.00	64,872.87	
SDIS	Distribution (Special Fund)	0.00	2,607,059.46	
SPEC	Special Reversing Entry	83,181.87	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-18,788,092.53
SML0000	**Domestic Peace**	**0.00**		
RCPT	Receipt	0.00	140.00	
SDIS	Distribution (Special Fund)	0.00	25,160.05	
SPEC	Special Reversing Entry	140.00	0.00	
				-25,160.05
SMP0000	**Division of AR State Police**	**0.00**		
AXFR	Advance Transfer	0.00	1,500,000.00	
GDIS	Distribution (General Fund)	0.00	2,797,641.69	
RXFR	Transfer (Regular)	1,500,000.00	0.00	
				-2,797,641.69
SMP0100	**Divusuib of AR State Police**	**-1,097,070.67**		
RCPT	Receipt	0.00	42,300.00	
RXFR	Transfer (Regular)	2,316,033.00	1,681,462.76	
SDIS	Distribution (Special Fund)	0.00	939,688.99	
SPEC	Special Reversing Entry	222,930.65	0.00	
WARR	Warrants	34,768.63	0.00	
				-1,186,790.14
SMP0200	**ASP Indirect Admin Costs**	**-610,993.66**		
RXFR	Transfer (Regular)	31,056.35	0.00	
				-579,937.31
SMP0500	**ASP Used Motor Vehicle**	**-962,175.93**		
RCPT	Receipt	0.00	4,250.00	
RXFR	Transfer (Regular)	17,586.73	0.00	
SDIS	Distribution (Special Fund)	0.00	80,773.30	
SPEC	Special Reversing Entry	4,250.00	0.00	
WARR	Warrants	130.75	0.00	
				-1,025,231.75
SMP0600	**ASP-PI/Security**	**-721,752.99**		
RCPT	Receipt	0.00	500.00	
RXFR	Transfer (Regular)	12,080.28	0.00	
SDIS	Distribution (Special Fund)	0.00	33,133.35	
SPEC	Special Reversing Entry	500.00	0.00	
WARR	Warrants	0.67	0.00	
				-742,805.39
SMP0700	**ASP Salvage Auction**	**-719,270.66**		
SDIS	Distribution (Special Fund)	0.00	17,787.45	
				-737,058.11
SMP2003	**ASP Highway Safety 402**	**-253,881.09**		
RCPT	Receipt	0.00	51,516.98	
RXFR	Transfer (Regular)	22,534.94	22,534.94	
WARR	Warrants	1,814.12	0.00	
				-303,583.95
SMP2603	**ASP Highway Safety 403**	**-4,054.54**		
RXFR	Transfer (Regular)	4,152.00	4,152.00	
				-4,054.54
SMP3021	**Hwy Safety 405 MAP 21Act120**	**-424,965.27**		
WARR	Warrants	13,028.07	0.00	
				-411,937.20
SMP5280	**Video Storage 22 (0960)**	**-58,033.51**		
WARR	Warrants	58,033.51	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
SMP7173	**STEP 22 (0960)**	**-311.87**		
RXFR	Transfer (Regular)	4,631.22	4,369.41	
				-50.06
SMP8800	**ASP Vehicles (0960)**	**-4,920,717.93**		
RCPT	Receipt	0.00	180.00	
SDIS	Distribution (Special Fund)	0.00	69,091.51	
SPEC	Special Reversing Entry	180.00	0.00	
WARR	Warrants	74,671.66	0.00	
				-4,915,137.78
SMS0000	**ADH Marine Sanitation**	**-264,970.56**		
RXFR	Transfer (Regular)	4,431.78	6,369.12	
				-266,907.90
SNH0100	**DHS-Nrs Hm Prsnl Trng-Exp**	**-746,920.01**		
RCPT	Receipt	0.00	455.00	
SDIS	Distribution (Special Fund)	0.00	841.75	
SPEC	Special Reversing Entry	455.00	0.00	
				-747,761.76
SNP0100	**Nuclear Planning & Response**	**-509,913.48**		
RXFR	Transfer (Regular)	20,603.96	0.00	
				-489,309.52
SPC0101	**L/P Brucellosis Erad/Inspectio**	**-1,209,334.66**		
RCPT	Receipt	0.00	517.00	
RXFR	Transfer (Regular)	17,939.05	517.00	
SDIS	Distribution (Special Fund)	0.00	62,271.82	
SPEC	Special Reversing Entry	1,034.00	517.00	
				-1,254,184.43
SPD0100	**People With Disabilities**	**-23,296.66**		
RCPT	Receipt	0.00	50.00	
SDIS	Distribution (Special Fund)	0.00	718.28	
SPEC	Special Reversing Entry	50.00	0.00	
				-24,014.94
SPF0100	**Comty Punshmt Rev-Oprs**	**-15,510,808.02**		
RXFR	Transfer (Regular)	0.00	6,119.77	
SDIS	Distribution (Special Fund)	0.00	1,160,561.75	
WARR	Warrants	24,172.30	0.00	
				-16,653,317.24
SPS0101	**Livestock/Poultry Special Rev**	**-840,474.80**		
RCPT	Receipt	0.00	869.00	
RXFR	Transfer (Regular)	8,836.04	0.00	
SDIS	Distribution (Special Fund)	0.00	190,187.71	
SPEC	Special Reversing Entry	694.00	0.00	
WARR	Warrants	526.56	0.00	
				-1,021,474.91
SPT0100	**Dept Parks Heritage Tourism**	**-32,348,533.32**		
RCPT	Receipt	0.00	654.15	
RXFR	Transfer (Regular)	309,060.01	3,664,193.23	
SDIS	Distribution (Special Fund)	0.00	1,200.02	
SPEC	Special Reversing Entry	654.15	0.00	
WARR	Warrants	59,493.15	0.00	
				-35,645,373.41

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SRP0100	**Rice Research & Promo Bd-Op**	**-128,760.23**		
SDIS	Distribution (Special Fund)	0.00	379,060.11	
				-507,820.34
SRS0000	**Reg Sub Stor Tank Prg**	**-1,869,184.46**		
RXFR	Transfer (Regular)	36,943.22	0.00	
SDIS	Distribution (Special Fund)	0.00	4,174.28	
				-1,836,415.52
SSA0000	**AR CourtAppointedSpecAdvo**	**-14,548.74**		
RXFR	Transfer (Regular)	0.00	25.00	
SDIS	Distribution (Special Fund)	0.00	460.27	
SPEC	Special Reversing Entry	25.00	0.00	
				-15,009.01
SSC0480	**ADC Sex/Child Offen Reg-048**	**-279,733.16**		
RCPT	Receipt	0.00	125.00	
SDIS	Distribution (Special Fund)	0.00	4,448.55	
SPEC	Special Reversing Entry	125.00	0.00	
				-284,181.71
SSC0990	**ACIC Sex/Child Offend Reg-09**	**-82,516.29**		
RCPT	Receipt	0.00	125.00	
SDIS	Distribution (Special Fund)	0.00	4,448.57	
SPEC	Special Reversing Entry	125.00	0.00	
				-86,964.86
SSD0000	**Individual Sewage Disposal Sy**	**-100,392.72**		
SDIS	Distribution (Special Fund)	0.00	2,850.13	
				-103,242.85
SSE0000	**AR Citizens 1st Resp Safety**	**-8.92**		
SDIS	Distribution (Special Fund)	0.00	23,021.39	
				-23,030.31
SSV0100	**Alcohol Bev Control**	**-562,725.20**		
SDIS	Distribution (Special Fund)	0.00	4,607.59	
WARR	Warrants	39.00	0.00	
				-567,293.79
SSW0100	**Social Work Licensing-Operati**	**-766,553.17**		
RCPT	Receipt	0.00	810.00	
RXFR	Transfer (Regular)	4,423.25	0.00	
SDIS	Distribution (Special Fund)	0.00	15,909.52	
SPEC	Special Reversing Entry	810.00	0.00	
				-778,039.44
STC0100	**Telecomm Equip Fund-Oprs**	**-781,846.68**		
RCPT	Receipt	0.00	49.86	
RXFR	Transfer (Regular)	5,474.37	0.00	
SDIS	Distribution (Special Fund)	0.00	35,241.96	
SPEC	Special Reversing Entry	49.86	0.00	
WARR	Warrants	98.10	0.00	
				-811,516.17
STR0100	**ATC Revenue**	**-1,840,411.86**		
RXFR	Transfer (Regular)	6,861.13	0.00	
SDIS	Distribution (Special Fund)	0.00	9,505.35	
				-1,843,056.08
SVS0000	**AR Video Service Fund (0063)**	**-31,314.02**		
SDIS	Distribution (Special Fund)	0.00	193.80	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-31,507.82
SWF0100	**Wkforce 2000 Dev-Grant/Exp**	**-0.10**		
RADJ	Receipt Adjustment	0.00	3,494,285.43	
SDIS	Distribution (Special Fund)	0.00	3,385,962.58	
SPEC	Special Reversing Entry	3,494,285.43	0.00	
				-3,385,962.68
SWG0000	**AR Wine Grants (0900)**	**-2,050.00**		
SDIS	Distribution (Special Fund)	0.00	1,114.35	
				-3,164.35
SWP0100	**Wheat Promotion Bd-Operatio**	**-108,982.59**		
SDIS	Distribution (Special Fund)	0.00	534.89	
				-109,517.48
SWT0000	**In God We Trust License Plate**	**0.00**		
RXFR	Transfer (Regular)	0.00	425.52	
SDIS	Distribution (Special Fund)	0.00	9,375.58	
SPEC	Special Reversing Entry	425.52	0.00	
				-9,375.58
SXV0100	**Veterinary Exam Board-Operat**	**-632,436.41**		
RXFR	Transfer (Regular)	2,680.96	0.00	
SDIS	Distribution (Special Fund)	0.00	9.84	
				-629,765.29
TAD0201	**Pesticide/Plant Disposal 19-5-**	**-491,229.80**		
SDIS	Distribution (Special Fund)	0.00	170,165.22	
				-661,395.02
TAJ0300	**St Admin Of Justice-St Prgms/**	**-8,628,692.12**		
RCPT	Receipt	0.00	63,021.96	
RXFR	Transfer (Regular)	0.00	183,490.56	
SDIS	Distribution (Special Fund)	0.00	2,431,861.32	
SPEC	Special Reversing Entry	183,490.56	0.00	
				-11,123,575.40
TAS0000	**Securities Reserve**	**-5,846,275.03**		
RCPT	Receipt	0.00	4,133,997.06	
				-9,980,272.09
TBB0000	**DFA Rev-Interstate Mtr Fuel Ta**	**-54,440.35**		
WARR	Warrants	10,123.27	0.00	
				-44,317.08
TBS0000	**Budget Stabilization Trust**	**-174,716,476.30**		
RXFR	Transfer (Regular)	35,000.00	0.00	
				-174,681,476.30
TCI0101	**Construction Industr**	**-1,111,989.35**		
RCPT	Receipt	0.00	12.14	
RXFR	Transfer (Regular)	2,356.62	0.00	
				-1,109,644.87
TCR0101	**Crime Victims Revolv**	**-2,727,500.13**		
RCPT	Receipt	0.00	9.60	
RXFR	Transfer (Regular)	9,958.72	0.00	
SDIS	Distribution (Special Fund)	0.00	723.02	
SPEC	Special Reversing Entry	9.60	0.00	
WARR	Warrants	10,852.85	0.00	
				-2,707,411.58

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TCS0200	**ADHE Stud Prot (0700)**	**-1,277,312.68**		
SDIS	Distribution (Special Fund)	0.00	492.25	
				-1,277,804.93
TCT0200	**Children's Trust (0710)**	**-2,902,885.30**		
SDIS	Distribution (Special Fund)	0.00	19,535.04	
				-2,922,420.34
TCU0000	**Natl Cancer Inst**	**-37,331,877.94**		
RXFR	Transfer (Regular)	55,740.00	55,741.00	
SDIS	Distribution (Special Fund)	0.00	130,075.35	
SPEC	Special Reversing Entry	55,741.00	55,740.00	
				-37,461,953.29
TDP0100	**Death/Permanent Ttl Disability**	**-84,119,362.16**		
RCPT	Receipt	0.00	10,378.81	
RXFR	Transfer (Regular)	151,356.04	151,356.04	
SDIS	Distribution (Special Fund)	0.00	1,781.30	
WARR	Warrants	3,657.00	0.00	
				-84,127,865.27
TDT9200	**Tourism Development Trust**	**-11,819,678.50**		
RXFR	Transfer (Regular)	11,331.46	11,626.45	
SDIS	Distribution (Special Fund)	0.00	1,534,863.98	
SPEC	Special Reversing Entry	11,626.45	0.00	
WARR	Warrants	4,993.44	0.00	
				-13,338,217.58
TEM1001	**Revolving Loan Certificate**	**-13,403,816.56**		
RXFR	Transfer (Regular)	2,230.89	0.00	
				-13,401,585.67
TER0000	**Teacher Retirement**	**-3,854,243.49**		
RXFR	Transfer (Regular)	500,727.30	0.00	
WARR	Warrants	152,478.62	0.00	
				-3,201,037.57
TES0100	**Div Workforce Svcs Trust**	**-1,622,255.05**		
RCPT	Receipt	0.00	133,800.89	
RXFR	Transfer (Regular)	1,541,081.58	2,898,638.20	
WARR	Warrants	6,076.54	0.00	
				-3,107,536.02
TESCARE	**CARES Act Funds**	**-5,126,498.14**		
RXFR	Transfer (Regular)	2,898,638.20	1,851,714.02	
				-4,079,573.96
TEX0000	**Education Excellence Trust**	**0.00**		
LCRT	General Letter of Cert	0.00	32,927,470.50	
				-32,927,470.50
TFM0000	**Military FamilyRelief19-5-1127**	**-178,382.63**		
WARR	Warrants	1,500.00	0.00	
				-176,882.63
TGC0000	**Corporate Income Tax**	**-10,519,273.12**		
NDXF	Transfer (Non-Distribution)	0.00	1,138,885.59	
WARR	Warrants	4,927.25	0.00	
				-11,653,231.46
TGI0000	**Individual Income Tax**	**-9,134,699.82**		
NDXF	Transfer (Non-Distribution)	0.00	2,407,127.95	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	603,831.65	0.00	
				-10,937,996.12
TGI00WH	**Withholding Tax Ref AIRS (063**	**-1,083,550.99**		
WARR	Warrants	2,272.44	0.00	
				-1,081,278.55
TGP0010	**Nat'l Cultural HistPresv(0865)**	**-8,378,130.24**		
RXFR	Transfer (Regular)	17,015.30	40,943.10	
SDIS	Distribution (Special Fund)	0.00	540,413.63	
SPEC	Special Reversing Entry	40,943.10	167.42	
WARR	Warrants	60,157.11	0.00	
				-8,841,538.88
TGT0000	**AR Natural/Cultural Resources**	**-30,210,754.61**		
RXFR	Transfer (Regular)	1,339.36	327,544.80	
SDIS	Distribution (Special Fund)	0.00	4,323,309.02	
SPEC	Special Reversing Entry	327,544.80	1,339.36	
				-34,534,063.63
TGT2125	**21-002NCRC DAH ImprovANH**	**-254,344.51**		
RXFR	Transfer (Regular)	2,542.48	0.00	
				-251,802.03
TGT2130	**21-002NCRC DAHImprovCons**	**-62,918.08**		
WARR	Warrants	4,430.00	0.00	
				-58,488.08
THL0300	**Health Dept Bldg Fund 19-5-96**	**-9,976,482.45**		
RCPT	Receipt	0.00	6,558.00	
				-9,983,040.45
TIF0100	**Insurance Fraud Investig Div**	**-3,423,164.14**		
RXFR	Transfer (Regular)	11,789.34	0.00	
WARR	Warrants	1,776.15	0.00	
				-3,409,598.65
TIP0100	**Insurance Prepaid Oprs**	**-869,935.92**		
RXFR	Transfer (Regular)	7,591.00	0.00	
WARR	Warrants	46.88	0.00	
				-862,298.04
TJW0100	**Workers' Compensation**	**-10,270,076.87**		
RXFR	Transfer (Regular)	240,311.46	0.00	
WARR	Warrants	3,363.03	0.00	
				-10,026,402.38
TLP0100	**Landfill Post Closure**	**-11,279,368.84**		
RXFR	Transfer (Regular)	10,101.88	0.00	
				-11,269,266.96
TMP0300	**AR Medicaid Qualtiy Assuranc**	**-891,197.92**		
RCPT	Receipt	0.00	2,900,784.56	
				-3,791,982.48
TMP0400	**Intermed Care Provid 433/09**	**-31,950,281.44**		
RCPT	Receipt	0.00	109,261.20	
				-32,059,542.64
TMP0500	**Hospital Assessment Act 562/(**	**-1,329,128.14**		
RCPT	Receipt	0.00	74,692.97	
				-1,403,821.11
TMR0000	**State Police Retirement**	**-4,960.59**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RADJ	Receipt Adjustment	0.00	463,797.11	
RXFR	Transfer (Regular)	0.00	12,513.26	
SDIS	Distribution (Special Fund)	0.00	562,801.88	
SPEC	Special Reversing Entry	476,310.37	0.00	
				-567,762.47
TOD0000	**Organ Donor Aware Ed**	**-2.00**		
RXFR	Transfer (Regular)	0.00	125.00	
SDIS	Distribution (Special Fund)	0.00	1,837.92	
SPEC	Special Reversing Entry	125.00	0.00	
				-1,839.92
TPC0100	**Court Awards**	**-404,395.77**		
RXFR	Transfer (Regular)	10,772.57	0.00	
WARR	Warrants	1,529.04	0.00	
				-392,094.16
TPE0000	**Div Environmental Quality**	**-852,205.66**		
RXFR	Transfer (Regular)	180,618.70	4,005.97	
SDIS	Distribution (Special Fund)	0.00	681,117.47	
SPEC	Special Reversing Entry	4,005.97	1,371.08	
WARR	Warrants	2,754.56	0.00	
				-1,351,320.95
TPET500	**Div Environmental Qual Fee Ai**	**-12,629,734.67**		
RXFR	Transfer (Regular)	184,523.64	0.00	
SDIS	Distribution (Special Fund)	0.00	702,068.22	
				-13,147,279.25
TPF0100	**Hwy Oprs-142**	**-5,195,231.31**		
RXFR	Transfer (Regular)	9.85	62.61	
SDIS	Distribution (Special Fund)	0.00	477,081.99	
SPEC	Special Reversing Entry	62.61	9.85	
				-5,672,313.30
TPM0000	**Public Safety Trust**	**-1,949,821.18**		
RCPT	Receipt	0.00	2,751,164.28	
RXFR	Transfer (Regular)	0.00	105.00	
				-4,701,090.46
TPR0100	**Real Prop Tax Redistribution**	**-152,892,299.88**		
RXFR	Transfer (Regular)	119,442.29	1,837,266.60	
SDIS	Distribution (Special Fund)	0.00	29,609,809.21	
SPEC	Special Reversing Entry	1,837,266.60	119,442.29	
				-182,502,109.09
TPT0000	**Petroleum Storage Tank Trust**	**-39,327,004.27**		
RXFR	Transfer (Regular)	3,617.94	11,998.91	
				-39,335,385.24
TPW0100	**Waste Wtr Abmnt Bnds-(455)**	**-136,249.15**		
RXFR	Transfer (Regular)	8,732.85	0.00	
				-127,516.30
TPX0000	**Waste Water Pollution Bonds**	**-32,844,743.42**		
LCRT	General Letter of Cert	0.00	1,200,000.00	
				-34,044,743.42
TRR0000	**AR State Hwy Emp Retirement**	**-483,414.61**		
WARR	Warrants	34,686.89	0.00	
				-448,727.72

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TRS0000	**Animal Resc/Shelter 692/09**	**0.00**		
RXFR	Transfer (Regular)	339.15	0.00	
SDIS	Distribution (Special Fund)	0.00	339.15	
				0.00
TRS0100	**Co/City Shelters 692/09**	**-525.68**		
RXFR	Transfer (Regular)	0.00	237.41	
				-763.09
TRS0300	**AEDC-RS Shelters (790)**	**-15,399.23**		
RXFR	Transfer (Regular)	0.00	101.74	
				-15,500.97
TSC0200	**Tobacco Settl Comm-Oprs**	**-8,466,651.17**		
RXFR	Transfer (Regular)	1,679.05	0.00	
WARR	Warrants	1,000.00	0.00	
				-8,463,972.12
TSD0100	**Hlth-Prev & Cessation Prg-(64**	**-12,496,155.28**		
RXFR	Transfer (Regular)	69,140.26	0.00	
WARR	Warrants	16,765.29	0.00	
				-12,410,249.73
TSE0100	**Targeted St Needs Prg-Minorit**	**-6,742,365.71**		
RXFR	Transfer (Regular)	8,721.74	0.00	
WARR	Warrants	2,457.00	0.00	
				-6,731,186.97
TSG0100	**DHS DCO Medicaid Expansion**	**-38,185,283.01**		
RXFR	Transfer (Regular)	31,026.67	0.00	
				-38,154,256.34
TSI0100	**State Insurance Dept Trust**	**-496,342.27**		
RXFR	Transfer (Regular)	27,579.12	0.00	
				-468,763.15
TSI4500	**State Insurance Dept Trust**	**-18,892,038.04**		
RXFR	Transfer (Regular)	304,742.61	0.00	
SDIS	Distribution (Special Fund)	0.00	1,465,277.49	
WARR	Warrants	2,947.19	0.00	
				-20,049,625.73
TSR0000	**AR Public Employees Retirem**	**-561,076.94**		
RCPT	Receipt	0.00	45,372.83	
RXFR	Transfer (Regular)	167,670.53	300,151.66	
WARR	Warrants	165,428.58	0.00	
				-573,502.32
TSU0000	**Local Sales & Use Tax**	**-152,500,246.49**		
RXFR	Transfer (Regular)	1,014,440.58	2,477,542.70	
				-153,963,348.61
TTR0100	**Uniform Tax Rate Trust**	**-26,365,853.85**		
RCPT	Receipt	0.00	5,495,517.12	
WARR	Warrants	26,365,853.85	0.00	
				-5,495,517.12
TUT0000	**Used Tire Recycling (0930)**	**-1,079,076.61**		
RCPT	Receipt	0.00	37,874.97	
RXFR	Transfer (Regular)	92,654.07	72,809.23	
SDIS	Distribution (Special Fund)	0.00	621,480.82	
SPEC	Special Reversing Entry	110,684.20	75,444.12	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-1,683,347.48
TUW0100	**Workers' Comp Revolving**	**-10,432,173.89**		
WARR	Warrants	14,442.27	0.00	
				-10,417,731.62
TWS0100	**Solid Waste Mgmt/Recycling**	**-1,450,400.49**		
RXFR	Transfer (Regular)	46,315.34	0.00	
SDIS	Distribution (Special Fund)	0.00	6,485.39	
				-1,410,570.54
TZS0000	**Div Workforce Svcs Special**	**-11,636,071.40**		
WARR	Warrants	66.56	0.00	
				-11,636,004.84

Fund Transaction by Type

Start Date:7/1/21 End Date:12/31/21

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
AGA0000	**General Revenue Allotment**	**0.00**		
AXFR	Advance Transfer	559,625,301.68	4,082,000.00	
COFF	Checks Charged Off	910,386.63	200.00	
CTAX	Claims & Taxes	330,953.95	658.73	
DXFR	Transfer (Deduction)	120,776,741.50	0.00	
GDIS	Distribution (General Fund)	2,863,556,661.51	0.00	
LCRT	General Letter of Cert	233,406,163.24	0.00	
NDXF	Transfer (Non-Distribution)	122,858,702.06	117,650.55	
RADJ	Receipt Adjustment	7,281,769.53	427,817,403.21	
RCPT	Receipt	0.00	4,917,781,633.87	
RXFR	Transfer (Regular)	7,578,904,275.16	6,143,357,589.60	
TELL	Teller	5,506,180.70	0.00	
				0.00
AGA0090	**GR Hwy Casino Gaming**	**-5,599,085.14**		
RXFR	Transfer (Regular)	5,599,085.14	0.00	
				0.00
ARH0000	**Revenue Holding**	**0.00**		
COFF	Checks Charged Off	142,367.32	0.00	
CTAX	Claims & Taxes	236,262.59	10,377.32	
RADJ	Receipt Adjustment	411,134,727.15	7,281,469.53	
RCPT	Receipt	0.00	405,153,872.37	
RXFR	Transfer (Regular)	110,190,278.87	109,740,556.51	
TELL	Teller	482,639.80	0.00	
				0.00
ARH0100	**Revenue Holding Ins**	**0.00**		
CTAX	Claims & Taxes	12,742.00	45.00	
RADJ	Receipt Adjustment	3,981,038.00	0.00	
RCPT	Receipt	0.00	7,999,743.00	
				-4,006,008.00
ARH0200	**Revenue Holding Premium Ta**	**0.00**		
CTAX	Claims & Taxes	2,409,688.00	881,294.00	
RADJ	Receipt Adjustment	40,761,096.00	0.00	
RCPT	Receipt	0.00	111,071,514.00	
RXFR	Transfer (Regular)	6,234,318.00	3,247,707.00	
				-65,795,413.00
ARHDSMV	**RevHold DSMV (0610)**	**-2,009,476.18**		
COFF	Checks Charged Off	12,203.40	0.00	
RCPT	Receipt	0.00	435,747,613.25	
RXFR	Transfer (Regular)	443,780,611.31	8,147,195.84	
TELL	Teller	35,527.49	0.00	
				-2,075,943.07
ASA0000	**Special Revenue Allotment**	**0.00**		
4LHC	Four Lane Highway Constructio	176,782,008.50	0.00	
DXFR	Transfer (Deduction)	35,383,905.69	0.00	
HDIS	Distribution (Highway Fund)	299,704,258.11	0.00	
HSDIS	Highway Severance Distribution	23,750,672.60	0.00	
SDIS	Distribution (Special Fund)	810,527,317.49	0.00	
SPEC	Special Reversing Entry	4,747,314.38	1,393,804,636.51	
WFDIS	Wholesale FuelTax Distribution	42,909,159.74	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
BAA0000	**Public Health**	**-2,381,345.73**		
GDIS	Distribution (General Fund)	0.00	48,572,848.93	
RADJ	Receipt Adjustment	75.00	0.00	
RCPT	Receipt	0.00	75.00	
RXFR	Transfer (Regular)	36,927,559.49	5,469,699.37	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	75.00	75.00	
				-19,496,334.54
BAA0100	**Public Health**	**-41,508,793.14**		
COFF	Checks Charged Off	2,119.20	0.00	
RADJ	Receipt Adjustment	121,679.42	134,109.39	
RCPT	Receipt	0.00	20,666,328.08	
RXFR	Transfer (Regular)	44,054,140.43	20,041,981.53	
SDIS	Distribution (Special Fund)	0.00	5,921,911.78	
SPEC	Special Reversing Entry	6,079,192.93	63,415.77	
				-38,079,407.71
BAA0200	**Health NonDoscretionary Rev**	**-7,728,026.35**		
RADJ	Receipt Adjustment	113,872.69	113,872.69	
RCPT	Receipt	0.00	31,839,507.89	
RXFR	Transfer (Regular)	21,141,016.56	3,049,342.32	
SDIS	Distribution (Special Fund)	0.00	404,714.47	
SPEC	Special Reversing Entry	448,185.71	37,099.41	
				-21,469,488.17
BAA0300	**Trauma System Exp 1386/09**	**-12,540,614.27**		
RCPT	Receipt	0.00	1,048.09	
RXFR	Transfer (Regular)	964,758.78	210,870.10	
WARR	Warrants	5,198,794.80	0.00	
				-6,588,978.88
BAA0310	**Trauma GR Hold (0645)**	**-381,077.26**		
RXFR	Transfer (Regular)	3,767,746.28	3,457,573.41	
				-70,904.39
BAA1200	**Cost Allocation Recon (0645)**	**-9,769,141.58**		
RXFR	Transfer (Regular)	1,505,035.11	1,612,159.77	
				-9,876,266.24
BAA2000	**Cosmetology Revenue 4/09**	**-5,784,226.30**		
COFF	Checks Charged Off	1,160.00	0.00	
RADJ	Receipt Adjustment	350.00	350.00	
RCPT	Receipt	0.00	368,875.58	
RXFR	Transfer (Regular)	592,651.13	22,713.47	
SDIS	Distribution (Special Fund)	0.00	308,709.66	
SPEC	Special Reversing Entry	320,025.00	6,455.00	
				-5,577,143.88
BAA2510	**Board of Sanitarians**	**-85,823.95**		
RADJ	Receipt Adjustment	90.00	0.00	
RCPT	Receipt	0.00	500.00	
RXFR	Transfer (Regular)	29.50	10,020.00	
SDIS	Distribution (Special Fund)	88.60	88.60	
SPEC	Special Reversing Entry	90.00	90.00	
				-96,224.45
BAA3000	**PH Home Health**	**-2,620,236.51**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	64.89	
RXFR	Transfer (Regular)	31,985.86	6,300.00	
				-2,594,615.54
BAA4200	**Medical Marijuana (0645)**	**-312,598.12**		
RXFR	Transfer (Regular)	346,236.66	1,057,139.13	
				-1,023,500.59
BAA9000	**PH Salary Alloc Hold (0645)**	**-3,229,134.70**		
RCPT	Receipt	0.00	75.00	
RXFR	Transfer (Regular)	2,721,486.77	1,683,605.83	
				-2,191,328.76
CAA0000	**Univ of AR Fayetteville**	**0.00**		
GDIS	Distribution (General Fund)	0.00	114,273,265.29	
RXFR	Transfer (Regular)	92,678,523.65	0.00	
				-21,594,741.64
CAA0100	**Univ of AR Fayetteville**	**-7,632,716.85**		
RXFR	Transfer (Regular)	3,394,602.10	65,787,292.91	
WARR	Warrants	69,632,716.85	0.00	
				-392,690.81
CAA0300	**UAF Law School SR**	**-35,967.00**		
RCPT	Receipt	0.00	234,027.80	
SDIS	Distribution (Special Fund)	0.00	226,772.94	
SPEC	Special Reversing Entry	234,027.80	0.00	
				-262,739.94
CAA1000	**UA-Sy/Division 19-5-303(a)**	**-530,209.00**		
RCPT	Receipt	0.00	2.64	
RXFR	Transfer (Regular)	3,335.32	5,189,472.08	
SDIS	Distribution (Special Fund)	0.00	2.56	
SPEC	Special Reversing Entry	2.64	0.00	
WARR	Warrants	4,318,481.25	0.00	
				-1,397,867.07
CAA1100	**UA Criminal Jus Inst 19-5-303**	**-130,695.21**		
RXFR	Transfer (Regular)	0.00	68,074.66	
WARR	Warrants	130,695.21	0.00	
				-68,074.66
CAA1300	**UA-Coop Ext 19-5-303(a)**	**-3,290,010.19**		
RCPT	Receipt	0.00	20.55	
RXFR	Transfer (Regular)	19,561.78	33,651,912.99	
SDIS	Distribution (Special Fund)	0.00	19.92	
SPEC	Special Reversing Entry	20.55	0.00	
WARR	Warrants	28,282,620.61	0.00	
				-8,639,760.71
CCA0000	**Univ of AR Medical Center**	**-5,779,761.29**		
AXFR	Advance Transfer	0.00	31,007,000.00	
GDIS	Distribution (General Fund)	0.00	23,775,889.69	
RXFR	Transfer (Regular)	2,175,184.47	5,396,063.36	
WARR	Warrants	59,856,956.62	0.00	
				-3,926,573.25
CCA0100	**UAMS College of Pharmacy**	**-32,336.03**		
RXFR	Transfer (Regular)	386.10	2,191,879.73	
SDIS	Distribution (Special Fund)	0.00	199,995.42	
SPEC	Special Reversing Entry	206,779.73	386.10	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	2,183,537.51	0.00	
				-33,893.94
CCA0200	**UAMS 4% Mixed Drink Tax SR**	**-564,543.78**		
RXFR	Transfer (Regular)	98,947.06	3,083,083.25	
SDIS	Distribution (Special Fund)	0.00	2,891,627.97	
SPEC	Special Reversing Entry	3,083,083.25	98,947.06	
WARR	Warrants	2,985,153.00	0.00	
				-471,018.75
CEA0000	**Univ of AR Little Rock**	**-3,555,222.68**		
GDIS	Distribution (General Fund)	0.00	34,740,265.65	
RXFR	Transfer (Regular)	17,766.20	3,199,833.40	
WARR	Warrants	14,654,535.33	0.00	
				-26,823,020.20
CEA0100	**UALR Law Sch SR 19-5-303(c)**	**-35,967.00**		
RCPT	Receipt	0.00	234,027.80	
SDIS	Distribution (Special Fund)	0.00	226,772.94	
SPEC	Special Reversing Entry	234,027.80	0.00	
				-262,739.94
CGA0000	**Univ AR Pine Bluff**	**-6,352,092.40**		
GDIS	Distribution (General Fund)	0.00	15,046,412.93	
RXFR	Transfer (Regular)	13,396.06	1,046,331.70	
WARR	Warrants	5,041,485.00	0.00	
				-17,389,955.97
CIA0000	**Univ AR Monticello**	**-1,204,709.71**		
GDIS	Distribution (General Fund)	0.00	9,169,160.78	
RXFR	Transfer (Regular)	2,818.90	1,344,901.42	
WARR	Warrants	9,979,628.00	0.00	
				-1,736,325.01
CKA0000	**AR State Univ Jonesboro**	**-3,585,808.94**		
AXFR	Advance Transfer	0.00	5,000.00	
GDIS	Distribution (General Fund)	0.00	34,262,545.93	
RXFR	Transfer (Regular)	14,606.43	3,406,625.10	
WARR	Warrants	34,769,678.64	0.00	
				-6,475,694.90
CMA0000	**AR State Univ Beebe**	**-1,220,309.88**		
GDIS	Distribution (General Fund)	0.00	6,745,282.16	
RXFR	Transfer (Regular)	1,717.76	1,213,730.12	
WARR	Warrants	5,152,600.35	0.00	
				-4,025,004.05
CMN0000	**AR State Univ Newport**	**-702,882.64**		
GDIS	Distribution (General Fund)	0.00	3,580,685.17	
RXFR	Transfer (Regular)	712.79	708,813.84	
WARR	Warrants	3,975,109.40	0.00	
				-1,016,559.46
CMS0000	**School for Math/Sci/Arts**	**-6,223,657.33**		
GDIS	Distribution (General Fund)	0.00	650,398.78	
RXFR	Transfer (Regular)	1,567.27	4,034,063.15	
WARR	Warrants	1,513,694.02	0.00	
				-9,392,857.97
COA0000	**AR Tech University**	**-1,624,691.27**		
GDIS	Distribution (General Fund)	0.00	19,165,203.58	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	5,667.58	1,539,168.63	
WARR	Warrants	18,692,009.72	0.00	
				-3,631,386.18
CQA0000	**Henderson State University**	**-909,935.61**		
AXFR	Advance Transfer	0.00	7,334,000.00	
GDIS	Distribution (General Fund)	0.00	3,590,259.68	
RXFR	Transfer (Regular)	3,587.79	1,181,266.30	
WARR	Warrants	12,228,466.48	0.00	
				-783,407.32
CSA0000	**Southern AR University**	**-5,157,568.30**		
GDIS	Distribution (General Fund)	0.00	9,327,926.58	
RXFR	Transfer (Regular)	2,005.01	698,390.45	
WARR	Warrants	12,370,609.30	0.00	
				-2,811,271.02
CSS0000	**SAU Tech**	**-533,211.46**		
GDIS	Distribution (General Fund)	0.00	4,378,030.87	
RXFR	Transfer (Regular)	4,888.09	182,342.60	
WARR	Warrants	3,716,999.74	0.00	
				-1,371,697.10
CTB0000	**Black River Tech College**	**-298,080.00**		
GDIS	Distribution (General Fund)	0.00	3,422,108.49	
RXFR	Transfer (Regular)	721.70	1,122,604.38	
WARR	Warrants	3,555,177.29	0.00	
				-1,286,893.88
CTC0000	**Cossatot CC UA**	**-173,802.00**		
GDIS	Distribution (General Fund)	0.00	1,995,335.27	
RXFR	Transfer (Regular)	3,081.43	675,168.60	
WARR	Warrants	1,212,528.10	0.00	
				-1,628,696.34
CTG0000	**UA Comm College Batesville**	**-206,507.00**		
GDIS	Distribution (General Fund)	0.00	2,370,801.79	
RXFR	Transfer (Regular)	617.74	433,379.82	
WARR	Warrants	972,229.97	0.00	
				-2,037,840.90
CTH0000	**ASU Mt Home**	**-184,188.00**		
GDIS	Distribution (General Fund)	0.00	2,114,573.67	
RXFR	Transfer (Regular)	1,455.85	411,964.26	
WARR	Warrants	831,660.71	0.00	
				-1,877,609.37
CTJ0000	**UA CC Morilton**	**-160,803.15**		
GDIS	Distribution (General Fund)	0.00	2,909,542.92	
RXFR	Transfer (Regular)	1,008.12	645,593.10	
WARR	Warrants	2,896,699.38	0.00	
				-818,231.67
CTM0000	**ASU Mid-South 19-5-303(v)**	**-887,459.82**		
GDIS	Distribution (General Fund)	0.00	3,186,107.85	
RXFR	Transfer (Regular)	579.12	1,106,177.58	
SDIS	Distribution (Special Fund)	0.00	10,388.22	
SPEC	Special Reversing Entry	10,720.56	0.00	
WARR	Warrants	770,430.38	0.00	
				-4,408,403.41

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
CTO0000	**Ozarka College**	**-152,439.00**		
GDIS	Distribution (General Fund)	0.00	1,750,078.93	
RXFR	Transfer (Regular)	1,322.51	635,920.38	
WARR	Warrants	2,095,321.72	0.00	
				-441,794.08
CTP0000	**UA Pulaski Tech College**	**-738,064.00**		
GDIS	Distribution (General Fund)	0.00	8,473,348.11	
RXFR	Transfer (Regular)	381,538.06	1,515,847.10	
WARR	Warrants	4,908,751.61	0.00	
				-5,436,969.54
CTR0000	**UA Comm College Hope Texar**	**-249,455.00**		
GDIS	Distribution (General Fund)	0.00	2,685,912.22	
RXFR	Transfer (Regular)	482.43	979,473.66	
WARR	Warrants	2,007,604.49	0.00	
				-1,906,753.96
CTT0000	**Southeast AR College**	**-274,836.00**		
GDIS	Distribution (General Fund)	0.00	3,155,259.71	
RXFR	Transfer (Regular)	1,256.87	987,599.40	
WARR	Warrants	3,817,599.89	0.00	
				-598,838.35
CTW0000	**ASU Three Rivers 19-5-303**	**-173,544.00**		
AXFR	Advance Transfer	0.00	1,000.00	
GDIS	Distribution (General Fund)	0.00	1,991,372.10	
RXFR	Transfer (Regular)	1,311.14	578,193.18	
WARR	Warrants	2,366,290.47	0.00	
				-376,507.67
CUA0000	**University of Central AR**	**-2,762,659.00**		
AXFR	Advance Transfer	0.00	3,286,000.00	
GDIS	Distribution (General Fund)	0.00	28,430,740.59	
RXFR	Transfer (Regular)	16,240.49	2,599,754.50	
WARR	Warrants	31,069,256.05	0.00	
				-5,993,657.55
CWA0000	**Northwest AR Comm College**	**-707,815.63**		
GDIS	Distribution (General Fund)	0.00	6,275,260.95	
RXFR	Transfer (Regular)	4,634.30	562,192.80	
WARR	Warrants	4,764,491.80	0.00	
				-2,776,143.28
CWE0000	**East AR Comm College**	**-1,277,039.93**		
GDIS	Distribution (General Fund)	0.00	4,732,441.53	
RXFR	Transfer (Regular)	641.14	425,336.30	
WARR	Warrants	3,114,030.81	0.00	
				-3,320,145.81
CWE1500	**CRTI-Workforce Edu (0170)**	**-594.19**		
RXFR	Transfer (Regular)	0.00	391,610.34	
				-392,204.53
CWG0000	**National Park College**	**-961,590.36**		
GDIS	Distribution (General Fund)	0.00	5,063,871.80	
RXFR	Transfer (Regular)	4,572.05	970,160.71	
WARR	Warrants	3,876,174.57	0.00	
				-3,114,876.25
CWM0000	**AR Northeastern College**	**-999,794.33**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
GDIS	Distribution (General Fund)	0.00	4,970,569.09	
RXFR	Transfer (Regular)	605.89	797,263.14	
WARR	Warrants	5,079,976.53	0.00	
				-1,687,044.14
CWN0000	**North AR College**	**-434,668.04**		
GDIS	Distribution (General Fund)	0.00	4,481,462.41	
RXFR	Transfer (Regular)	882.05	3,538,787.00	
WARR	Warrants	4,600,599.44	0.00	
				-3,853,435.96
CWP0000	**Phillips CC UA**	**-974,918.27**		
GDIS	Distribution (General Fund)	0.00	5,159,740.12	
RXFR	Transfer (Regular)	2,795.22	679,147.86	
WARR	Warrants	4,336,623.01	0.00	
				-2,474,388.02
CWR0000	**UACC Rich Mountain**	**-197,877.19**		
GDIS	Distribution (General Fund)	0.00	1,851,688.10	
RXFR	Transfer (Regular)	363.29	112,273.40	
WARR	Warrants	1,518,324.73	0.00	
				-643,150.67
CWS0000	**South AR Community College**	**-352,964.69**		
GDIS	Distribution (General Fund)	0.00	3,463,066.72	
RXFR	Transfer (Regular)	1,151.83	521,594.04	
WARR	Warrants	3,682,042.06	0.00	
				-654,431.56
CWW0000	**University of AR Ft Smith**	**-1,322,706.38**		
GDIS	Distribution (General Fund)	0.00	11,679,813.92	
RXFR	Transfer (Regular)	2,358.62	1,730,886.95	
WARR	Warrants	2,410,354.30	0.00	
				-12,320,694.33
DAS0000	**Dept Human Svc Admin**	**-2,207,127.41**		
AXFR	Advance Transfer	182,000.00	1,721,000.00	
GDIS	Distribution (General Fund)	0.00	12,801,920.38	
RXFR	Transfer (Regular)	16,799,798.21	5,172,351.63	
				-4,920,601.21
DBA0000	**DHS Behav Health Svc 19-5-30**	**-7,375,753.99**		
AXFR	Advance Transfer	611,000.00	28,353,000.00	
GDIS	Distribution (General Fund)	0.00	29,760,570.32	
RXFR	Transfer (Regular)	63,197,988.66	7,334,753.42	
				-9,015,089.07
DBA7100	**AR Senior Olympics**	**0.00**		
RXFR	Transfer (Regular)	0.00	70,000.00	
WARR	Warrants	70,000.00	0.00	
				0.00
DBA9700	**Crisis Intervention (0710)**	**-3,968,624.68**		
RXFR	Transfer (Regular)	0.00	3,731,590.03	
WARR	Warrants	1,503,430.25	0.00	
				-6,196,784.46
DCC0000	**DHS Childcare/ Ed 19-5-306(12**	**0.00**		
AXFR	Advance Transfer	0.00	298,000.00	
GDIS	Distribution (General Fund)	0.00	1,011,458.11	
RXFR	Transfer (Regular)	2,239,888.68	2,583,499.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-1,653,068.43
DCF0000	**DHS Children/Family Svc**	**-6,520,932.18**		
AXFR	Advance Transfer	38,000.00	24,132,000.00	
GDIS	Distribution (General Fund)	0.00	48,382,213.12	
RXFR	Transfer (Regular)	77,898,924.35	14,662,959.44	
				-15,761,180.39
DCF1100	**DHS Child/Fam Res Treatment**	**-232,581.00**		
RCPT	Receipt	0.00	3,150.00	
RXFR	Transfer (Regular)	0.00	2,686,685.70	
WARR	Warrants	2,815,275.70	0.00	
				-107,141.00
DCF2600	**DHS Child/Family Foster Care**	**-8,792,691.30**		
FORG	Forgery	0.00	750.00	
RCPT	Receipt	0.00	766,841.87	
RXFR	Transfer (Regular)	50,120.95	13,790,576.27	
WARR	Warrants	13,888,342.87	0.00	
				-9,412,395.62
DCO0000	**DHS County Operations**	**0.00**		
AXFR	Advance Transfer	0.00	14,924,000.00	
GDIS	Distribution (General Fund)	0.00	13,707,171.82	
RXFR	Transfer (Regular)	30,877,077.20	6,144,724.69	
				-3,898,819.31
DCO0100	**DHS County Operations**	**0.00**		
RXFR	Transfer (Regular)	0.00	497,556.50	
WARR	Warrants	497,556.50	0.00	
				0.00
DEA0000	**DHS Development Disabilities**	**-1,780,388.06**		
AXFR	Advance Transfer	46,000.00	24,769,907.00	
GDIS	Distribution (General Fund)	0.00	14,693,087.07	
RXFR	Transfer (Regular)	44,274,261.48	7,337,487.86	
				-4,260,608.51
DEA0100	**DHS DDS State/Federal**	**-210,515.95**		
RCPT	Receipt	0.00	10,140.88	
SDIS	Distribution (Special Fund)	0.00	9,826.52	
SPEC	Special Reversing Entry	10,140.88	0.00	
				-220,342.47
DEA0200	**DHS DDS Interdivision Prog**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,278.96	
WARR	Warrants	21,278.96	0.00	
				-10,000.00
DEA0300	**DHS DDS Grant Payments**	**-14,546.43**		
RXFR	Transfer (Regular)	0.00	7,899,557.94	
WARR	Warrants	5,743,848.32	0.00	
				-2,170,256.05
DEA0600	**DDS Human Dev Centers Priv**	**-1,143,610.00**		
RCPT	Receipt	0.00	259,165.00	
				-1,402,775.00
DEA1700	**DHS DDS Special Olympics**	**-14,897.34**		
RXFR	Transfer (Regular)	0.00	89,384.04	
WARR	Warrants	89,384.04	0.00	
				-14,897.34

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DEM0000	**DHS Medical Services**	**-13,811.52**		
AXFR	Advance Transfer	1,000.00	922,000.00	
GDIS	Distribution (General Fund)	0.00	484,313.72	
RXFR	Transfer (Regular)	1,578,712.88	296,148.47	
				-136,560.83
DGF0000	**DHS Grants**	**-152,943,415.46**		
AXFR	Advance Transfer	2,769,000.00	235,834,000.00	
GDIS	Distribution (General Fund)	0.00	560,428,970.04	
RXFR	Transfer (Regular)	884,223,582.38	137,885,504.73	
				-200,099,307.85
DGF1500	**DHS Grants Childrens Hosp**	**-349,760.00**		
RXFR	Transfer (Regular)	1,875,121.69	3,413,354.00	
				-1,887,992.31
DGF5100	**DHS Childrens Medical Svc**	**-10,676.95**		
RXFR	Transfer (Regular)	7,187.95	298,441.10	
WARR	Warrants	178,411.10	0.00	
				-123,519.00
DHP1500	**DHS Aging/Adult Svcs Transp**	**-184,693.24**		
RXFR	Transfer (Regular)	2,857.31	1,105,591.21	
SDIS	Distribution (Special Fund)	0.00	1,068,549.16	
SPEC	Special Reversing Entry	1,105,591.21	2,857.31	
WARR	Warrants	773,177.98	0.00	
				-480,064.42
DHR3500	**Mental Hlth-Renov**	**-3,301,825.84**		
RCPT	Receipt	0.00	1,270.62	
RXFR	Transfer (Regular)	265,418.02	88.28	
WARR	Warrants	637,509.34	0.00	
				-2,400,257.38
DHR5500	**Dept Of Human Srvs-Dds Ren**	**-8,948,415.93**		
RCPT	Receipt	0.00	2,160,000.00	
RXFR	Transfer (Regular)	0.00	2,356.59	
WARR	Warrants	2,633,045.91	0.00	
				-8,477,726.61
DHR8000	**Dept Of Human Srvs-Yth Sev F**	**-113,986.76**		
RXFR	Transfer (Regular)	3,303,215.00	3,303,215.00	
WARR	Warrants	5,573.79	0.00	
				-108,412.97
DPQ0000	**DHS PSQA 19-5-306(13 (0710)**	**-88,815.58**		
AXFR	Advance Transfer	5,000.00	1,949,000.00	
GDIS	Distribution (General Fund)	0.00	1,266,152.26	
RXFR	Transfer (Regular)	3,967,040.78	939,710.10	
				-271,637.16
DYS0000	**DHS Youth Services**	**-4,107,110.73**		
AXFR	Advance Transfer	430,000.00	11,664,000.00	
GDIS	Distribution (General Fund)	0.00	18,311,679.77	
RXFR	Transfer (Regular)	33,953,595.85	7,240,150.24	
				-6,939,344.89
DYS0200	**DHS Youth Services Grants**	**-1,938,127.25**		
RCPT	Receipt	0.00	170,283.51	
RXFR	Transfer (Regular)	71,401.03	17,149,981.32	
WARR	Warrants	17,287,469.49	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-1,899,521.56
DYS0300	**DHS Youth Services Sanctions**	**-396,043.81**		
RXFR	Transfer (Regular)	248,044.51	1,093,227.86	
WARR	Warrants	1,144,226.82	0.00	
				-97,000.34
EFP0000	**Educ Facilities Partnership**	**-137,764,348.77**		
GDIS	Distribution (General Fund)	0.00	25,274,618.87	
RCPT	Receipt	0.00	150,553.80	
RXFR	Transfer (Regular)	0.00	28,500,000.00	
WARR	Warrants	33,622,284.02	0.00	
				-158,067,237.42
EFT0000	**Pub School Acad Fac/Trans**	**-174,235.29**		
AXFR	Advance Transfer	0.00	100,000.00	
GDIS	Distribution (General Fund)	0.00	1,426,972.69	
RXFR	Transfer (Regular)	1,346,211.53	131,110.87	
WARR	Warrants	234,578.37	0.00	
				-251,528.95
EGA0000	**Div Elem &Secondary Ed**	**0.00**		
GDIS	Distribution (General Fund)	0.00	9,868,326.34	
RXFR	Transfer (Regular)	12,854,023.61	5,296,593.00	
				-2,310,895.73
EGA0100	**DESE Emp Ins Avd Comm**	**0.00**		
RXFR	Transfer (Regular)	541,698.65	541,698.65	
				0.00
EGA1001	**DESE Gen Rev Operation**	**-7,634,604.62**		
RCPT	Receipt	0.00	13,919.75	
RXFR	Transfer (Regular)	10,274,415.42	10,810,512.68	
SDIS	Distribution (Special Fund)	0.00	4,597.61	
SPEC	Special Reversing Entry	4,670.00	0.00	
WARR	Warrants	2,206,237.33	0.00	
				-5,978,311.91
EGA1005	**Succ Scholar Prog**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,650,000.00	
WARR	Warrants	1,650,000.00	0.00	
				0.00
EGA3000	**AR Better Chance**	**-1,292,138.55**		
RXFR	Transfer (Regular)	279,360.47	500,000.00	
WARR	Warrants	673,250.33	0.00	
				-839,527.75
EGB0000	**Div Career & Techinical Ed**	**-9,500.00**		
GDIS	Distribution (General Fund)	0.00	5,740.25	
RXFR	Transfer (Regular)	15,810.05	6,310.05	
				-5,740.25
EGB0100	**Div Career & Techincal Ed**	**-2,111,849.86**		
RCPT	Receipt	0.00	334.71	
RXFR	Transfer (Regular)	1,821,722.84	2,054,853.42	
WARR	Warrants	351,455.70	0.00	
				-1,993,859.45
EGB0101	**Div Career & Tech Ed**	**-558.26**		
RXFR	Transfer (Regular)	65.12	0.00	
				-493.14

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
EGB0102	**Career Ed Skills Dev**	**-129.94**		
RXFR	Transfer (Regular)	129.92	0.00	
				-0.02
EGR0000	**Rehabilitation Services**	**0.00**		
AXFR	Advance Transfer	0.00	600,000.00	
GDIS	Distribution (General Fund)	0.00	6,407,019.09	
RXFR	Transfer (Regular)	7,019,862.02	739,371.38	
				-726,528.45
EMA0000	**Educational Television**	**0.00**		
AXFR	Advance Transfer	0.00	1,085,000.00	
GDIS	Distribution (General Fund)	0.00	2,167,445.27	
RXFR	Transfer (Regular)	3,186,390.86	274,749.05	
				-340,803.46
EMA0100	**Educational Television**	**-8,681.60**		
RCPT	Receipt	0.00	1,494.03	
RXFR	Transfer (Regular)	2,395,578.51	2,931,709.68	
WARR	Warrants	431,221.64	0.00	
				-115,085.16
EMA0200	**Spec Rev Land Comm Dep (05**	**-19,590.21**		
RCPT	Receipt	0.00	424.73	
SDIS	Distribution (Special Fund)	0.00	411.56	
SPEC	Special Reversing Entry	424.73	0.00	
WARR	Warrants	653.66	0.00	
				-19,348.11
EPA0000	**State Library**	**0.00**		
AXFR	Advance Transfer	0.00	185,000.00	
GDIS	Distribution (General Fund)	0.00	1,938,836.64	
RXFR	Transfer (Regular)	2,264,872.40	361,546.89	
				-220,511.13
EPA0100	**State Library**	**-204,853.87**		
RCPT	Receipt	0.00	271.05	
RXFR	Transfer (Regular)	1,138,519.03	1,920,547.54	
WARR	Warrants	738,457.53	0.00	
				-248,695.90
ESA0000	**School for the Blind**	**0.00**		
AXFR	Advance Transfer	0.00	1,052,406.00	
GDIS	Distribution (General Fund)	0.00	3,248,642.01	
RXFR	Transfer (Regular)	3,850,854.12	362,594.82	
				-812,788.71
ESA0100	**School for the Blind**	**-389,777.25**		
RCPT	Receipt	0.00	494.36	
RXFR	Transfer (Regular)	2,705,060.18	3,493,179.10	
WARR	Warrants	1,105,901.02	0.00	
				-72,489.51
ESA0200	**School for the Blind-Preschoo**	**-1,737.98**		
RXFR	Transfer (Regular)	0.00	815.24	
				-2,553.22
ESA0300	**Blind School CF**	**0.00**		
RXFR	Transfer (Regular)	0.00	619,296.35	
				-619,296.35
ETN0000	**Northwest TI 19-5-304(8)(B)**	**-205,927.00**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	1,848,476.48	
RXFR	Transfer (Regular)	1,852,296.45	186,369.45	
				-388,476.48
ETN0100	**Northwest TI 19-5-304(8)(B)**	**-25,718.61**		
RXFR	Transfer (Regular)	1,468,440.49	1,618,847.25	
WARR	Warrants	165,897.04	0.00	
				-10,228.33
ETN1500	**Northwest TI WF 19-5-304(8)(B**	**-300,216.92**		
RXFR	Transfer (Regular)	122,998.54	441,947.86	
WARR	Warrants	256,818.29	0.00	
				-362,347.95
ETN2000	**Northwest TI GAE 19-5-304(8)E**	**-11,816.13**		
RXFR	Transfer (Regular)	188,741.89	213,000.00	
WARR	Warrants	35,765.92	0.00	
				-308.32
ETN2700	**Northwest TI ABE 19-5-304(8)E**	**-16,121.43**		
RXFR	Transfer (Regular)	200,376.62	264,000.00	
WARR	Warrants	70,522.88	0.00	
				-9,221.93
ETR0000	**Riverside TI 19-5-304(8)(C)**	**0.00**		
RXFR	Transfer (Regular)	254,500.98	254,500.98	
				0.00
ETR0100	**Riverside TI 19-5-304 (8)(C)**	**-140,682.83**		
RXFR	Transfer (Regular)	136,568.98	669.24	
WARR	Warrants	4,113.85	0.00	
				-669.24
EVA0000	**School for the Deaf**	**0.00**		
AXFR	Advance Transfer	0.00	1,635,000.00	
GDIS	Distribution (General Fund)	0.00	4,619,368.23	
RXFR	Transfer (Regular)	5,659,087.66	586,636.00	
				-1,181,916.57
EVA0100	**School for the Deaf**	**-510,777.76**		
RCPT	Receipt	0.00	38,819.70	
RXFR	Transfer (Regular)	4,027,872.23	5,081,903.29	
WARR	Warrants	1,438,089.59	0.00	
				-165,538.93
EVA0200	**ASD Preschool for ADE (0513)**	**-6,044.50**		
RXFR	Transfer (Regular)	0.00	815.24	
WARR	Warrants	5,550.40	0.00	
				-1,309.34
EVA0300	**Deaf School CF**	**0.00**		
RXFR	Transfer (Regular)	0.00	642,607.89	
				-642,607.89
FAC1904	**FY19 NCHIP (0990)**	**-47,790.49**		
RCPT	Receipt	0.00	27,029.13	
WARR	Warrants	74,819.62	0.00	
				0.00
FAC1905	**SMART 2020 (0990)**	**0.00**		
RCPT	Receipt	0.00	20,097.54	
				-20,097.54

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FAC2004	**FY20 NCHIP (990)**	**0.00**		
RCPT	Receipt	0.00	120,231.50	
WARR	Warrants	120,231.50	0.00	
				0.00
FAC2021	**VOCA 2021 (990)**	**0.00**		
RCPT	Receipt	0.00	15,200.00	
WARR	Warrants	15,200.00	0.00	
				0.00
FAE0000	**State Apprenticeship Expan 2(**	**-415,065.66**		
RCPT	Receipt	0.00	17,500.00	
RXFR	Transfer (Regular)	38,385.67	0.00	
WARR	Warrants	392,588.65	0.00	
				-1,591.34
FAK0100	**Career Coun/WorkforceTrain Ii**	**0.00**		
RXFR	Transfer (Regular)	21,367.00	42,734.00	
				-21,367.00
FAK2000	**ADED CDBG 00 Grant**	**-4,616,729.87**		
RADJ	Receipt Adjustment	11,939.90	11,939.90	
RCPT	Receipt	0.00	11,172,214.29	
RXFR	Transfer (Regular)	159,795.47	0.00	
WARR	Warrants	11,763,950.58	0.00	
				-3,865,198.11
FAK2200	**AEDC Storm Recovery Fed (07**	**-227,854.51**		
RCPT	Receipt	0.00	47,253.12	
RXFR	Transfer (Regular)	23,492.01	0.00	
WARR	Warrants	25,091.12	0.00	
				-226,524.50
FAKCAR3	**CARES Act Touri & Hosp Gran**	**-19,158.33**		
RXFR	Transfer (Regular)	19,158.33	0.00	
				0.00
FAKCARE	**AR Ready for Bus-CARES ACT**	**-166,178.06**		
RCPT	Receipt	0.00	212,481.54	
RXFR	Transfer (Regular)	378,659.60	0.00	
				0.00
FAL0300	**AGC Federal Operations**	**-86,366.14**		
RCPT	Receipt	0.00	42,545.51	
RXFR	Transfer (Regular)	40,178.62	190.04	
WARR	Warrants	9,108.80	0.00	
				-79,814.27
FAL0700	**AGS Data Preserv. and Mappir**	**-2,633.17**		
RCPT	Receipt	0.00	20,576.48	
RXFR	Transfer (Regular)	19,955.15	0.00	
WARR	Warrants	434.84	0.00	
				-2,819.66
FAY0100	**AG Medicaid Ind Costs**	**-0.49**		
RCPT	Receipt	0.00	243,072.66	
RXFR	Transfer (Regular)	101,167.59	0.00	
WARR	Warrants	141,904.73	0.00	
				-0.83
FAY0202	**VOCA 2020 Crime Victims (991**	**-4,975.60**		
RCPT	Receipt	0.00	718,818.50	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	692,483.07	0.00	
				-31,311.03
FAY0900	**AG Medicaid Operating**	**-85,650.88**		
RCPT	Receipt	0.00	951,601.15	
RXFR	Transfer (Regular)	805,087.29	101,167.59	
WARR	Warrants	275,079.89	0.00	
				-58,252.44
FAY1100	**CO-OP DISAB INVEST UNIT (0**	**-126,797.76**		
RXFR	Transfer (Regular)	141,347.29	199,032.66	
WARR	Warrants	30,492.44	0.00	
				-153,990.69
FCG0100	**DWS Workforce Investment Ac**	**0.00**		
RCPT	Receipt	0.00	7,914,610.10	
WARR	Warrants	7,722,441.32	0.00	
				-192,168.78
FCL1001	**MVC Tox Testing (0955)**	**0.00**		
RCPT	Receipt	0.00	169,504.99	
RXFR	Transfer (Regular)	3,122.92	4,658.12	
WARR	Warrants	171,040.19	0.00	
				0.00
FCL1101	**MCV Tox Testing 22**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,122.92	
				-3,122.92
FCL2019	**Federal CDC (0955)**	**-460.11**		
RCPT	Receipt	0.00	204,702.77	
RXFR	Transfer (Regular)	0.00	4,694.44	
WARR	Warrants	204,832.70	0.00	
				-5,024.62
FCL2200	**DNA Casework**	**-2,225.24**		
RCPT	Receipt	0.00	34,114.87	
WARR	Warrants	36,340.11	0.00	
				0.00
FCL3200	**DNA Backlog 2020 Grant (095**	**-17,005.93**		
RCPT	Receipt	0.00	504,832.53	
RXFR	Transfer (Regular)	217,212.95	998.13	
WARR	Warrants	302,123.64	0.00	
				-3,500.00
FCL3300	**Coverdell Grant 2020 (0955)**	**-28,734.78**		
RCPT	Receipt	0.00	106,555.76	
RXFR	Transfer (Regular)	0.00	915.51	
WARR	Warrants	136,206.05	0.00	
				0.00
FCOVD19	**COVID19 CARES Act Hld 19-5-**	**-3,876,223.68**		
RCPT	Receipt	0.00	11,285.98	
RXFR	Transfer (Regular)	69,530,317.73	68,788,948.31	
				-3,146,140.24
FCOVDCC	**COVID-19 CARES Cities & Cou**	**-60.00**		
RCPT	Receipt	0.00	258,643.24	
RXFR	Transfer (Regular)	258,703.24	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FCOVDEX	**COVID-19 CARES Expense**	**-4,161,625.53**		
RCPT	Receipt	0.00	1,309,480.00	
RXFR	Transfer (Regular)	5,440,330.50	19,690,687.81	
TELL	Teller	8,000,000.00	0.00	
WARR	Warrants	9,263,220.62	0.00	
				-2,458,242.22
FCOVDFE	**CARES FEMA Reimbursement**	**0.00**		
RXFR	Transfer (Regular)	358,831.77	358,831.77	
				0.00
FCOVDHD	**COVID-19 CARES Holding**	**-63,050,062.36**		
RXFR	Transfer (Regular)	119,063,667.91	62,602,674.14	
				-6,589,068.59
FCOVDPH	**CARES Economic Assistance**	**-13,083.65**		
RXFR	Transfer (Regular)	17,056.15	20,270.00	
WARR	Warrants	16,297.50	0.00	
				0.00
FCP0500	**ADHE Tech Ed Program**	**-65,512.36**		
RXFR	Transfer (Regular)	87,445.19	184,659.00	
WARR	Warrants	155,639.23	0.00	
				-7,086.94
FCP1100	**ADHE-Tanf (0700)**	**-37,295.19**		
RXFR	Transfer (Regular)	132,019.75	3,305,940.55	
WARR	Warrants	2,738,019.88	0.00	
				-473,196.11
FCP1400	**ADHE Titan Apprentrice Prog**	**-15,433.00**		
RCPT	Receipt	0.00	159,316.19	
WARR	Warrants	174,749.19	0.00	
				0.00
FCT0000	**FDA Tobacco Insp Prog (0261)**	**-248,791.66**		
RXFR	Transfer (Regular)	236,243.15	0.00	
WARR	Warrants	12,284.88	0.00	
				-263.63
FCT0100	**FDA Tobacco**	**0.00**		
RCPT	Receipt	0.00	183,280.35	
RXFR	Transfer (Regular)	196,711.38	236,243.15	
WARR	Warrants	63,290.65	0.00	
				-159,521.47
FDF0000	**ADFA-NHTF Federal (0395)**	**-5.27**		
RCPT	Receipt	0.00	33,737.96	
WARR	Warrants	33,737.96	0.00	
				-5.27
FEA0101	**ABE-Grant-02**	**-1,034,042.00**		
WARR	Warrants	1,034,042.00	0.00	
				0.00
FEA0201	**SNAP E&T**	**-1,382,545.23**		
RCPT	Receipt	0.00	288,498.38	
RXFR	Transfer (Regular)	78,789.77	0.00	
WARR	Warrants	8,875.00	0.00	
				-1,583,378.84
FEA0301	**ABE-Grant-01**	**-593,270.63**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	1,334,908.98	
RXFR	Transfer (Regular)	267,112.26	856.16	
WARR	Warrants	1,521,061.42	0.00	
				-140,862.09
FEA0501	**AmeriCorps-Higher Ed**	**0.00**		
RCPT	Receipt	0.00	25,908.37	
WARR	Warrants	25,908.37	0.00	
				0.00
FEA0601	**TANF Grant DWS Adult Educa**	**-135,098.21**		
RCPT	Receipt	0.00	183,282.15	
RXFR	Transfer (Regular)	37,929.38	495,158.19	
WARR	Warrants	592,100.58	0.00	
				-183,508.59
FEB0200	**AR Deaf School-6B Passthrou**	**-30,083.10**		
RXFR	Transfer (Regular)	0.00	26,110.00	
WARR	Warrants	55,860.00	0.00	
				-333.10
FEB0500	**Deaf Sch-Medicaid Provider Pı**	**-292,302.10**		
RCPT	Receipt	0.00	57,655.50	
RXFR	Transfer (Regular)	0.00	123,806.38	
WARR	Warrants	124,637.52	0.00	
				-349,126.46
FEB1300	**ARS-VR Vendor (0513)**	**-96,828.43**		
RCPT	Receipt	0.00	80.00	
RXFR	Transfer (Regular)	0.00	5,500.00	
WARR	Warrants	9,543.76	0.00	
				-92,864.67
FEB1500	**ASD Federal Title I (0513)**	**0.00**		
RXFR	Transfer (Regular)	494.22	15,311.24	
WARR	Warrants	13,233.02	0.00	
				-1,584.00
FEB1600	**ASD Federal Preschool (0513)**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,104.77	
WARR	Warrants	2,104.77	0.00	
				0.00
FEC0400	**Blind School-Chapter II**	**-646,150.80**		
RCPT	Receipt	0.00	64,601.21	
RXFR	Transfer (Regular)	867.57	51,858.85	
WARR	Warrants	46,245.48	0.00	
				-715,497.81
FEC0600	**Blind School-6B Passthrough**	**-71,257.14**		
WARR	Warrants	47,784.43	0.00	
				-23,472.71
FEC1100	**School for Blind-Federal Oper**	**-35,526.75**		
RXFR	Transfer (Regular)	936.09	15,022.66	
WARR	Warrants	11,462.39	0.00	
				-38,150.93
FEC1300	**School for the Blind CARES 5**	**-23,083.27**		
RXFR	Transfer (Regular)	0.00	600.00	
WARR	Warrants	600.00	0.00	
				-23,083.27

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FEC1400	**School for the Blind GEER 051**	**-28,557.41**		
RXFR	Transfer (Regular)	0.00	12,380.21	
WARR	Warrants	37,339.53	0.00	
				-3,598.09
FEE0359	**ADE NAEP 03**	**-535,258.30**		
RCPT	Receipt	0.00	37,719.00	
RXFR	Transfer (Regular)	54,263.07	0.00	
WARR	Warrants	3,794.11	0.00	
				-514,920.12
FEE1835	**Title I 2018 (0500)**	**-2,180.00**		
RXFR	Transfer (Regular)	2,180.00	0.00	
				0.00
FEE1904	**Sped CAYSI 2019 (0500)**	**-6,510.50**		
RXFR	Transfer (Regular)	7,823.63	1,473.13	
WARR	Warrants	90.00	0.00	
				-70.00
FEE1917	**AWARE Arkansas 2019 (0500)**	**0.00**		
RCPT	Receipt	0.00	43,000.00	
WARR	Warrants	43,000.00	0.00	
				0.00
FEE1926	**Migrant 2019 (0500)**	**0.00**		
RCPT	Receipt	0.00	5,053.95	
WARR	Warrants	5,053.95	0.00	
				0.00
FEE1935	**Title I 2019 (0500)**	**0.00**		
RCPT	Receipt	0.00	1,336,092.99	
WARR	Warrants	1,336,092.99	0.00	
				0.00
FEE1952	**ImpTchrQ 2019 (0500)**	**0.00**		
RCPT	Receipt	0.00	120,222.00	
WARR	Warrants	120,222.00	0.00	
				0.00
FEE1954	**21CCLC 2019 (0500)**	**0.00**		
RCPT	Receipt	0.00	905,951.24	
RXFR	Transfer (Regular)	13,095.14	80,761.38	
WARR	Warrants	973,617.48	0.00	
				0.00
FEE1956	**Rural Ed 2019 (0500)**	**0.00**		
RCPT	Receipt	0.00	1,344.70	
WARR	Warrants	1,344.70	0.00	
				0.00
FEE1958	**English 2019 (0500)**	**0.00**		
RCPT	Receipt	0.00	12,579.20	
WARR	Warrants	12,579.20	0.00	
				0.00
FEE1961	**Title IV 2019 (0500)**	**0.00**		
RCPT	Receipt	0.00	396.92	
RXFR	Transfer (Regular)	3.88	3.88	
WARR	Warrants	396.92	0.00	
				0.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FEE2009	**Elem & Secnd Ed-Refunds to F**	**-6,084.38**		
RCPT	Receipt	0.00	12,385.04	
RXFR	Transfer (Regular)	9,636.51	24,750.86	
WARR	Warrants	32,697.23	0.00	
				-886.54
FEE203Z	**ADE- Federal Operations**	**-15,079.19**		
RXFR	Transfer (Regular)	885,345.58	888,462.40	
				-18,196.01
FEE2048	**SURV - 20**	**-2,965.28**		
RXFR	Transfer (Regular)	2,965.28	0.00	
				0.00
FEE2052	**ImpTchrQ 2020**	**-4,609.23**		
RCPT	Receipt	0.00	605,158.61	
RXFR	Transfer (Regular)	76,691.16	72,078.38	
WARR	Warrants	605,155.06	0.00	
				0.00
FEE2054	**21CCLC 2020**	**-3,914.16**		
RCPT	Receipt	0.00	2,820,106.15	
RXFR	Transfer (Regular)	76,442.35	10,865.41	
WARR	Warrants	2,758,443.37	0.00	
				0.00
FEE2056	**Rural Ed 2020**	**0.00**		
RCPT	Receipt	0.00	89,201.35	
WARR	Warrants	89,201.35	0.00	
				0.00
FEE2057	**State Assess 2020**	**0.00**		
RCPT	Receipt	0.00	949,517.76	
WARR	Warrants	949,517.76	0.00	
				0.00
FEE2058	**English 2020**	**0.00**		
RCPT	Receipt	0.00	226,568.42	
WARR	Warrants	226,568.42	0.00	
				0.00
FEE2061	**Title IV 2020**	**-13,411.44**		
RCPT	Receipt	0.00	337,035.12	
RXFR	Transfer (Regular)	45,691.64	266,777.43	
WARR	Warrants	571,532.35	0.00	
				0.00
FEE2072	**CARES-Elemen & Sec Educati**	**-40,375.73**		
RCPT	Receipt	0.00	10,608,729.16	
RXFR	Transfer (Regular)	82,348.28	11,708.60	
WARR	Warrants	10,578,465.21	0.00	
				0.00
FEE2082	**Lead Testing 2020 (0500)**	**0.00**		
RCPT	Receipt	0.00	11.00	
WARR	Warrants	11.00	0.00	
				0.00
FEE2091	**CARES Gov Emerg Education**	**-154,584.07**		
RCPT	Receipt	0.00	3,322,785.94	
RXFR	Transfer (Regular)	12,380.21	0.00	
WARR	Warrants	3,464,989.80	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
FEE2101	**Migrant CIG - 2021 (0500))**	**0.00**		
RCPT	Receipt	0.00	7,342.09	
RXFR	Transfer (Regular)	1,011.75	871.00	
WARR	Warrants	7,201.34	0.00	
				0.00
FEE2113	**SpecEd StProgDev 2021 (0500**	**0.00**		
RCPT	Receipt	0.00	679,478.85	
WARR	Warrants	679,478.85	0.00	
				0.00
FEE2115	**CSH - 2021**	**-20,291.33**		
RCPT	Receipt	0.00	43,944.25	
RXFR	Transfer (Regular)	28,832.07	14,997.19	
WARR	Warrants	50,400.70	0.00	
				0.00
FEE2117	**AWARE Arkansas 2021**	**-18,116.82**		
RCPT	Receipt	0.00	408,210.66	
RXFR	Transfer (Regular)	3,116.82	0.00	
WARR	Warrants	423,210.66	0.00	
				0.00
FEE2126	**Migrant Education - 2021**	**0.00**		
RCPT	Receipt	0.00	1,879,586.45	
WARR	Warrants	1,879,586.45	0.00	
				0.00
FEE2131	**Special Education VI-B - 2021**	**-412,780.39**		
RCPT	Receipt	0.00	26,988,233.28	
RXFR	Transfer (Regular)	1,749,316.97	2,343,120.66	
WARR	Warrants	27,994,710.54	0.00	
				-106.82
FEE2133	**TANF Drop Prevention- 2021**	**0.00**		
RXFR	Transfer (Regular)	0.00	427,513.96	
WARR	Warrants	427,513.96	0.00	
				0.00
FEE2139	**TitleI Neglected&Delinquent20**	**0.00**		
RCPT	Receipt	0.00	104,933.89	
RXFR	Transfer (Regular)	100,255.06	0.00	
WARR	Warrants	4,678.83	0.00	
				0.00
FEE2143	**CARES-Elem & Sec Educat Fu**	**-137,819.68**		
DXFR	Transfer (Deduction)	0.00	12,587.51	
RCPT	Receipt	0.00	205,706,648.31	
RXFR	Transfer (Regular)	452,989.42	31,050.29	
WARR	Warrants	205,435,116.37	0.00	
				0.00
FEE2148	**CDC Surveillance - 2021**	**-3,797.88**		
RCPT	Receipt	0.00	6,315.81	
RXFR	Transfer (Regular)	9,625.91	56.48	
WARR	Warrants	544.26	0.00	
				0.00
FEE2152	**Title-IIA - 2021**	**-188,922.39**		
RCPT	Receipt	0.00	4,566,303.92	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	94,676.66	79,798.40	
WARR	Warrants	4,740,348.05	0.00	
				0.00
FEE2153	**CARES - Govern Emerg Ed Fu**	**-36,579.85**		
DXFR	Transfer (Deduction)	0.00	31.95	
RCPT	Receipt	0.00	903,782.87	
RXFR	Transfer (Regular)	36,591.49	36,585.31	
WARR	Warrants	940,295.52	0.00	
				-92.97
FEE2154	**21CCLC - 2021**	**-4,306.93**		
RCPT	Receipt	0.00	200,842.27	
RXFR	Transfer (Regular)	19,514.63	2,253.64	
WARR	Warrants	187,680.79	0.00	
				-207.42
FEE2156	**Rural and Low Income - 2021**	**0.00**		
RCPT	Receipt	0.00	525,795.61	
WARR	Warrants	525,795.61	0.00	
				0.00
FEE2157	**Assessment - 2021**	**0.00**		
RCPT	Receipt	0.00	935,390.60	
WARR	Warrants	935,390.60	0.00	
				0.00
FEE2158	**Title III - 2021**	**0.00**		
RCPT	Receipt	0.00	1,127,293.74	
RXFR	Transfer (Regular)	6.96	0.00	
WARR	Warrants	1,127,286.78	0.00	
				0.00
FEE2161	**Title IV - 2021**	**-6,238.61**		
RCPT	Receipt	0.00	1,836,055.94	
RXFR	Transfer (Regular)	45,969.35	131,880.95	
WARR	Warrants	1,928,206.15	0.00	
				0.00
FEE2163	**Governors Emerg Ed Fund2 E**	**0.00**		
DXFR	Transfer (Deduction)	0.00	413.85	
RCPT	Receipt	0.00	4,410,281.78	
RXFR	Transfer (Regular)	466.48	125.82	
WARR	Warrants	4,410,281.78	0.00	
				-73.19
FEE2191	**CSH COVID - 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	83,551.92	
WARR	Warrants	83,551.92	0.00	
				0.00
FEE2206	**Migrant - 2022 (0500)**	**0.00**		
RCPT	Receipt	0.00	38,843.50	
RXFR	Transfer (Regular)	7,315.18	3,657.59	
WARR	Warrants	35,185.91	0.00	
				0.00
FEE2215	**CHS - 22**	**0.00**		
RCPT	Receipt	0.00	108,393.80	
RXFR	Transfer (Regular)	71,034.89	14,545.36	
WARR	Warrants	51,902.50	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-1.77
FEE2217	**Aware AR 22**	**0.00**		
RCPT	Receipt	0.00	206,811.71	
WARR	Warrants	206,811.71	0.00	
				0.00
FEE2223	**Homeless 2022**	**0.00**		
RCPT	Receipt	0.00	45,512.81	
RXFR	Transfer (Regular)	50,219.59	15,940.47	
WARR	Warrants	11,232.34	0.00	
				-1.35
FEE2226	**Migrant 2022**	**0.00**		
RCPT	Receipt	0.00	265,954.93	
WARR	Warrants	265,954.93	0.00	
				0.00
FEE2231	**SpecEd 2022**	**0.00**		
RCPT	Receipt	0.00	29,871,992.49	
RXFR	Transfer (Regular)	3,121,442.45	1,461,983.80	
WARR	Warrants	26,545,409.42	0.00	
				-1,667,124.42
FEE2232	**SpEdPre 2022**	**0.00**		
RCPT	Receipt	0.00	2,205,689.96	
WARR	Warrants	2,205,689.96	0.00	
				0.00
FEE2235	**Title I 2022**	**0.00**		
RCPT	Receipt	0.00	27,311,510.55	
WARR	Warrants	27,311,510.55	0.00	
				0.00
FEE2239	**N&D 2022**	**0.00**		
RCPT	Receipt	0.00	21,597.70	
WARR	Warrants	21,597.70	0.00	
				0.00
FEE2248	**SURV - 22**	**0.00**		
RCPT	Receipt	0.00	2,624.00	
RXFR	Transfer (Regular)	240.00	500.00	
WARR	Warrants	2,884.00	0.00	
				0.00
FEE2252	**Title IIA 2022**	**0.00**		
RCPT	Receipt	0.00	3,138,025.04	
RXFR	Transfer (Regular)	23,866.80	8,495.11	
WARR	Warrants	3,122,653.35	0.00	
				0.00
FEE2256	**Rural Ed 2022**	**0.00**		
RCPT	Receipt	0.00	779,848.10	
WARR	Warrants	779,848.10	0.00	
				0.00
FEE2258	**Title III 2022**	**0.00**		
RCPT	Receipt	0.00	553,940.48	
WARR	Warrants	553,940.48	0.00	
				0.00
FEE2261	**Title IV 2022**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	1,669,132.33	
RXFR	Transfer (Regular)	343,825.24	0.00	
WARR	Warrants	1,325,307.09	0.00	
				0.00
FEE9823	**Homeless Education - 2021**	**-5,197.53**		
RCPT	Receipt	0.00	269,888.35	
RXFR	Transfer (Regular)	18,489.88	18,549.56	
WARR	Warrants	275,145.56	0.00	
				0.00
FEE9832	**Special Ed Preschool - 2021**	**0.00**		
RCPT	Receipt	0.00	546,228.33	
RXFR	Transfer (Regular)	1,067.08	0.00	
WARR	Warrants	545,161.25	0.00	
				0.00
FEE9835	**Title I - 2021**	**-1,165.33**		
RCPT	Receipt	0.00	47,529,934.93	
RXFR	Transfer (Regular)	12,501.69	748.72	
WARR	Warrants	47,519,347.29	0.00	
				0.00
FEE9915	**CSH - 2020**	**0.00**		
RCPT	Receipt	0.00	11,079.87	
RXFR	Transfer (Regular)	17,161.63	6,081.76	
				0.00
FEE9917	**Aware AR 2020**	**-25,394.00**		
RCPT	Receipt	0.00	223,812.91	
WARR	Warrants	56,145.63	0.00	
				-193,061.28
FEE9923	**Homeless 2020**	**-72.54**		
RCPT	Receipt	0.00	138,960.39	
RXFR	Transfer (Regular)	72.54	72.54	
WARR	Warrants	139,032.93	0.00	
				0.00
FEE9926	**Migrant 2020**	**0.00**		
RCPT	Receipt	0.00	196,674.96	
WARR	Warrants	196,674.96	0.00	
				0.00
FEE9927	**AR Literacy-2020 (0500)**	**-20,930.83**		
RCPT	Receipt	0.00	2,694,756.72	
RXFR	Transfer (Regular)	209.28	0.02	
WARR	Warrants	2,715,478.29	0.00	
				0.00
FEE9931	**Spec Ed 2020**	**-0.02**		
RCPT	Receipt	0.00	163,861.91	
RXFR	Transfer (Regular)	1,143.24	0.00	
WARR	Warrants	162,718.69	0.00	
				0.00
FEE9932	**SpEdPre 2020**	**0.00**		
RCPT	Receipt	0.00	8,235.81	
RXFR	Transfer (Regular)	1,037.69	0.00	
WARR	Warrants	7,198.12	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FEE9935	**Title I 2020**	**-58,466.09**		
RCPT	Receipt	0.00	4,080,655.05	
RXFR	Transfer (Regular)	1,152.02	772.76	
WARR	Warrants	4,138,741.88	0.00	
				0.00
FEE9939	**N&D 2020**	**0.00**		
RCPT	Receipt	0.00	151,139.00	
RXFR	Transfer (Regular)	151,139.00	0.00	
				0.00
FEE9999	**Federal Com Adm 04**	**-91,491.90**		
RCPT	Receipt	0.00	893,748.07	
RXFR	Transfer (Regular)	654,727.94	325.59	
WARR	Warrants	365,414.02	0.00	
				34,576.40
FEECARE	**COVID Emergency Leave-2021**	**0.00**		
RCPT	Receipt	0.00	1,043.27	
RXFR	Transfer (Regular)	1,043.27	0.00	
				0.00
FEL0100	**AR St Library-LSTA**	**0.00**		
RCPT	Receipt	0.00	1,075,000.00	
RXFR	Transfer (Regular)	113,999.70	0.00	
WARR	Warrants	855,977.22	0.00	
				-105,023.08
FEL0200	**St Library LSTA 2002 Award**	**-82,916.52**		
RCPT	Receipt	0.00	513,234.94	
RXFR	Transfer (Regular)	101,732.94	103.31	
WARR	Warrants	434,198.10	0.00	
				-60,323.73
FEL0300	**LSTA CARES Act State Grants**	**-11,302.70**		
RCPT	Receipt	0.00	2,789.13	
RXFR	Transfer (Regular)	434.05	0.00	
WARR	Warrants	13,656.95	0.00	
				-0.83
FEV0100	**Fed Vocational Ed-Oprs**	**-80,213.83**		
RCPT	Receipt	0.00	6,991,630.09	
RXFR	Transfer (Regular)	509,244.78	10.02	
WARR	Warrants	6,553,804.69	0.00	
				-8,804.47
FEV0900	**TANF from DWS for JAG ACT2**	**0.00**		
RXFR	Transfer (Regular)	0.00	264,375.85	
WARR	Warrants	264,375.85	0.00	
				0.00
FEW0101	**Fed Vet Approving**	**-596,227.74**		
RCPT	Receipt	0.00	143,409.84	
RXFR	Transfer (Regular)	134,039.99	7.50	
WARR	Warrants	13,676.12	0.00	
				-591,928.97
FFA3561	**AR Agri Dept L/P National Anir**	**-278,476.47**		
RXFR	Transfer (Regular)	85.23	0.00	
				-278,391.24
FFA3564	**AR Agri L/P NPIP/LPAI**	**-223,667.11**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	150.93	45.00	
WARR	Warrants	550.00	0.00	
				-223,011.18
FFA9901	**DFA US Dept Agri Econ Assts**	**-97,556.53**		
RCPT	Receipt	0.00	134,550.88	
RXFR	Transfer (Regular)	117,063.57	20.00	
WARR	Warrants	69,725.04	0.00	
				-45,338.80
FHA1001	**Federal Indirect Cost**	**-2,618,288.85**		
RXFR	Transfer (Regular)	170,592.12	903,685.26	
WARR	Warrants	17,699.39	0.00	
				-3,333,682.60
FHB1327	**CN DirCert Perf 2014 (0500)**	**-2,211.67**		
RXFR	Transfer (Regular)	2,091.74	0.00	
WARR	Warrants	119.93	0.00	
				0.00
FHB2019	**CN FFVP 2020**	**-12,602.87**		
WARR	Warrants	12,602.87	0.00	
				0.00
FHB203Z	**Federal School Food Holding**	**-193.30**		
RCPT	Receipt	0.00	3,845.76	
WARR	Warrants	193.30	0.00	
				-3,845.76
FHB2113	**Child Nutrition Meals - 2021**	**0.00**		
RCPT	Receipt	0.00	65,949,717.51	
WARR	Warrants	65,940,866.15	0.00	
				-8,851.36
FHB2114	**CN State Admin Expense - 202**	**-108,222.34**		
RCPT	Receipt	0.00	689,421.98	
RXFR	Transfer (Regular)	660,076.48	9,921.67	
WARR	Warrants	147,489.51	0.00	
				0.00
FHB2119	**CN FFVP - 2021**	**-3,709.06**		
RCPT	Receipt	0.00	727,867.29	
RXFR	Transfer (Regular)	4,521.06	500.00	
WARR	Warrants	727,555.29	0.00	
				0.00
FHB2213	**CN Meals 2022**	**0.00**		
RCPT	Receipt	0.00	57,072,220.40	
WARR	Warrants	57,067,794.39	0.00	
				-4,426.01
FHB2216	**CN Emerg Operation Costs- 2(**	**0.00**		
RCPT	Receipt	0.00	10,991,293.37	
WARR	Warrants	10,991,293.37	0.00	
				0.00
FHB2219	**CN FFVP 2022**	**0.00**		
RCPT	Receipt	0.00	1,000.00	
RXFR	Transfer (Regular)	500.00	500.00	
WARR	Warrants	1,000.00	0.00	
				0.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FHBZZZZ	**Child Nutrition Oper (0500)**	**-5,014.98**		
RXFR	Transfer (Regular)	886.65	533.90	
				-4,662.23
FHCCAR1	**Rise&Shine Learning Loss CA**	**-392,141.67**		
RXFR	Transfer (Regular)	127,803.48	300,648.00	
WARR	Warrants	518,504.24	0.00	
				-46,481.95
FHCCARE	**CARES Broadcast Expansion**	**-450,207.96**		
RXFR	Transfer (Regular)	0.00	2,692,405.95	
WARR	Warrants	1,551,838.58	0.00	
				-1,590,775.33
FHH0410	**DAH-NHC Fed Dev (0865)**	**-321,443.99**		
RCPT	Receipt	0.00	66,139.18	
RXFR	Transfer (Regular)	30,057.64	0.00	
WARR	Warrants	86,354.51	0.00	
				-271,171.02
FHH1720	**FY20 AAC Plan Grant**	**-23,927.90**		
RXFR	Transfer (Regular)	62.30	0.00	
WARR	Warrants	1,529.00	0.00	
				-22,336.60
FHH1721	**DAH Arts Council Fed Prog 08**	**-7,608.65**		
RCPT	Receipt	0.00	100,000.00	
RXFR	Transfer (Regular)	12,144.82	50,000.00	
WARR	Warrants	141,823.01	0.00	
				-3,640.82
FHH1722	**DAH Arts Council-FedProg-08**	**-150,000.00**		
RCPT	Receipt	0.00	505,078.00	
RXFR	Transfer (Regular)	367,418.21	150,000.00	
WARR	Warrants	190,173.84	0.00	
				-247,485.95
FHP1521	**DAH HistPreserv Fed Prog 08**	**-40,412.24**		
RCPT	Receipt	0.00	90,000.00	
RXFR	Transfer (Regular)	4.04	18.75	
WARR	Warrants	12,000.00	0.00	
				-118,426.95
FHP1522	**FY22 HPP Plan Grant**	**0.00**		
RCPT	Receipt	0.00	400,000.00	
RXFR	Transfer (Regular)	293,004.94	0.00	
WARR	Warrants	160.05	0.00	
				-106,835.01
FID0500	**SHIIP ACL (0425)**	**-34,492.47**		
RCPT	Receipt	0.00	455,019.94	
RXFR	Transfer (Regular)	168,488.85	0.00	
WARR	Warrants	302,286.66	0.00	
				-18,736.90
FID0600	**MIPPA-3**	**-15,106.46**		
RCPT	Receipt	0.00	53,136.37	
RXFR	Transfer (Regular)	2,962.00	0.00	
WARR	Warrants	57,174.47	0.00	
				-8,106.36
FID0601	**MIPPA Priority 1 for SHIPS**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	44,759.55	
WARR	Warrants	38,607.63	0.00	
				-6,151.92
FID0602	**MIPPA Priority 2 for AAAs**	**-1,200.00**		
RCPT	Receipt	0.00	60,282.00	
RXFR	Transfer (Regular)	0.00	2,962.00	
WARR	Warrants	59,244.00	0.00	
				-5,200.00
FID0603	**MIPPA Priority 3 for ADRCs**	**-58.05**		
RCPT	Receipt	0.00	26,311.22	
WARR	Warrants	21,942.67	0.00	
				-4,426.60
FID0800	**MarketplaceStabilzation-0425**	**0.00**		
RCPT	Receipt	0.00	5,936.12	
RXFR	Transfer (Regular)	2.73	0.00	
WARR	Warrants	5,933.39	0.00	
				0.00
FIGS000	**DFA IGS Fed Grants**	**-21,240.91**		
RCPT	Receipt	0.00	91,408.68	
RXFR	Transfer (Regular)	53,296.03	137.63	
WARR	Warrants	38,501.27	0.00	
				-20,989.92
FIGS001	**DFA IGS JAG TRUST FUND**	**-2,199,760.12**		
DXFR	Transfer (Deduction)	0.00	7,401.68	
RCPT	Receipt	0.00	15,003.86	
RXFR	Transfer (Regular)	97,193.84	0.00	
WARR	Warrants	409,995.82	0.00	
				-1,714,976.00
FIGS003	**Project Safe Neighborhood We**	**-8,204.51**		
RCPT	Receipt	0.00	15,952.92	
WARR	Warrants	24,046.62	0.00	
				-110.81
FIGS004	**Project Safe Neighborhood Ea**	**-7.11**		
RCPT	Receipt	0.00	75,271.90	
WARR	Warrants	75,277.94	0.00	
				-1.07
FIGS005	**Comprehensive Opiod Abuse I**	**-33,758.38**		
RCPT	Receipt	0.00	969,453.05	
RXFR	Transfer (Regular)	41,285.89	1,710.00	
WARR	Warrants	932,493.96	0.00	
				-31,141.58
FIGS006	**CoronavirusEmerSupplProg**	**-6,003,561.20**		
DXFR	Transfer (Deduction)	0.00	22,853.86	
RXFR	Transfer (Regular)	449,017.08	0.00	
WARR	Warrants	1,373,104.04	0.00	
				-4,204,293.94
FIT0101	**AR Agri Forest Rur Fire Equip**	**-37,392.05**		
RCPT	Receipt	0.00	13,666.31	
RXFR	Transfer (Regular)	0.00	21.58	
WARR	Warrants	19,741.14	0.00	
				-31,338.80

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FIT0901	**AR Agri Dept Forest Fire Mitig**	**-1,479,738.40**		
RCPT	Receipt	0.00	644.31	
WARR	Warrants	35,036.86	0.00	
				-1,445,345.85
FIT1201	**AR Agri Dept Forestry Nat'l Fir**	**-292,170.89**		
RCPT	Receipt	0.00	158,306.29	
RXFR	Transfer (Regular)	61,696.59	0.00	
WARR	Warrants	75,586.65	0.00	
				-313,193.94
FIT1501	**AR Agri Forestry Pine Beetle F**	**-256,677.49**		
RCPT	Receipt	0.00	15,350.00	
WARR	Warrants	38,950.00	0.00	
				-233,077.49
FIT1701	**AR Agri Dept Forestry Legacy**	**-113,843.90**		
RCPT	Receipt	0.00	578,537.98	
RXFR	Transfer (Regular)	0.00	20.00	
WARR	Warrants	138,578.91	0.00	
				-553,822.97
FIT1901	**Agri AFC Silvicultural Non Poi**	**-24,439.72**		
WARR	Warrants	3,205.80	0.00	
				-21,233.92
FJD0300	**Jud Dept Fed-1JS AV Mediatio**	**-7,747.24**		
RCPT	Receipt	0.00	59,736.34	
RXFR	Transfer (Regular)	25,984.31	0.00	
WARR	Warrants	32,413.53	0.00	
				-9,085.74
FJD0600	**Jud Dept Fed Trng Research**	**-14,173.64**		
RCPT	Receipt	0.00	148,613.23	
RXFR	Transfer (Regular)	51,740.41	0.00	
WARR	Warrants	75,610.13	0.00	
				-35,436.33
FJD1500	**CaseMgt CDLConvictionRep (**	**-35,875.76**		
RCPT	Receipt	0.00	137,978.82	
WARR	Warrants	139,371.00	0.00	
				-34,483.58
FJD2400	**Drug Court Enhance Grant 201**	**-25,749.32**		
RCPT	Receipt	0.00	137,740.42	
WARR	Warrants	162,002.89	0.00	
				-1,486.85
FJD2500	**Juvenile Justice Reform Grant**	**-23,744.63**		
RCPT	Receipt	0.00	130,968.75	
WARR	Warrants	131,714.20	0.00	
				-22,999.18
FJD2700	**Juvenile Drug Treat Court Pro**	**-2,896.84**		
RCPT	Receipt	0.00	31,363.05	
WARR	Warrants	27,611.29	0.00	
				-6,648.60
FJD2800	**Adult & Veterans Drug Treat C**	**0.00**		
RCPT	Receipt	0.00	3,595.80	
WARR	Warrants	3,595.80	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
FKA0000	**AR Emerg Mngt-Fed**	**-2,047.58**		
RXFR	Transfer (Regular)	526.19	421.19	
				-1,942.58
FKA1705	**16 (0995)**	**-8,163.25**		
RCPT	Receipt	0.00	48,750.00	
WARR	Warrants	48,750.00	0.00	
				-8,163.25
FKA1903	**HSGP 18 (0995)**	**-874.23**		
RCPT	Receipt	0.00	17,394.33	
RXFR	Transfer (Regular)	15,351.44	164.50	
WARR	Warrants	3,081.62	0.00	
				0.00
FKA1905	**Pre-Disaster Mitiga-Comp 17**	**-58,940.84**		
RCPT	Receipt	0.00	33,154.47	
RXFR	Transfer (Regular)	41,305.78	21,064.58	
WARR	Warrants	25,541.43	0.00	
				-46,312.68
FKA1906	**HSPG 19 (0995)**	**-778,685.14**		
RCPT	Receipt	0.00	759,398.42	
RXFR	Transfer (Regular)	146,015.50	4,509.74	
WARR	Warrants	1,221,679.43	0.00	
				-174,898.37
FKA1907	**NEHRP 19 Match (0995)**	**0.00**		
RCPT	Receipt	0.00	4,290.64	
WARR	Warrants	4,290.64	0.00	
				0.00
FKA1908	**PDM19 (0995)**	**-57,160.50**		
RXFR	Transfer (Regular)	40,261.34	0.00	
WARR	Warrants	7,894.84	0.00	
				-9,004.32
FKA2002	**EMPG Soft Match 19 (0995)**	**-3,561.97**		
RCPT	Receipt	0.00	8,977.00	
RXFR	Transfer (Regular)	0.00	427.86	
WARR	Warrants	12,538.97	0.00	
				-427.86
FKA2003	**HMEP 19 T&P (0995)**	**2,712.21**		
RCPT	Receipt	0.00	90,724.62	
RXFR	Transfer (Regular)	36,713.40	0.00	
WARR	Warrants	61,593.80	0.00	
				10,294.79
FKA2005	**EMPG 20-S (0995)**	**0.00**		
RCPT	Receipt	0.00	26,499.44	
RXFR	Transfer (Regular)	0.49	0.49	
WARR	Warrants	26,499.44	0.00	
				0.00
FKA2006	**ODP 20 HSGP (0995)**	**-23,271.67**		
RCPT	Receipt	0.00	470,215.37	
RXFR	Transfer (Regular)	36,997.90	14,273.65	
WARR	Warrants	231,260.16	0.00	
				-239,502.63

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FKA2007	**NSGP 20 (0995)**	**0.00**		
RCPT	Receipt	0.00	1,569.43	
WARR	Warrants	1,569.43	0.00	
				0.00
FKA2008	**NEHRP 20 (0995)**	**0.00**		
RCPT	Receipt	0.00	10,589.44	
RXFR	Transfer (Regular)	1,390.79	1,390.79	
WARR	Warrants	10,589.44	0.00	
				0.00
FKA2009	**EMPG Locals20 (0995)**	**-225,039.20**		
RCPT	Receipt	0.00	1,335,479.77	
WARR	Warrants	1,259,084.32	0.00	
				-301,434.65
FKA2010	**EMPG Soft 20 (0995)**	**-5,827.08**		
RCPT	Receipt	0.00	180,217.12	
RXFR	Transfer (Regular)	65,078.46	9,428.28	
WARR	Warrants	122,814.63	0.00	
				-7,579.39
FKA2011	**PDM-C PJ20 (0995)**	**-132,750.00**		
RXFR	Transfer (Regular)	9,598.72	1,386.00	
				-124,537.28
FKM5000	**DEV DIS COUNCIL-FED (0610)**	**-14,062.36**		
RCPT	Receipt	0.00	448,276.31	
RXFR	Transfer (Regular)	102,170.37	1.71	
WARR	Warrants	354,879.84	0.00	
				-5,290.17
FLA1162	**SWAT Grant 18 (0960)**	**-2,406.41**		
RXFR	Transfer (Regular)	164.50	36.97	
WARR	Warrants	2,241.91	0.00	
				-36.97
FLA1163	**Fusion Center Grant 18 (0960)**	**0.00**		
RXFR	Transfer (Regular)	0.00	74.01	
				-74.01
FLA1261	**BOMB 19**	**0.00**		
RXFR	Transfer (Regular)	0.00	37,347.35	
WARR	Warrants	19,787.35	0.00	
				-17,560.00
FLA1262	**SWAT 19**	**-111.27**		
RXFR	Transfer (Regular)	0.00	6,138.73	
WARR	Warrants	6,250.00	0.00	
				0.00
FLA1263	**FUSION 19**	**0.00**		
RXFR	Transfer (Regular)	0.00	26,302.27	
WARR	Warrants	26,302.27	0.00	
				0.00
FLA1363	**FUSION Center Grant 20**	**0.00**		
RXFR	Transfer (Regular)	0.00	14,640.00	
WARR	Warrants	14,640.00	0.00	
				0.00
FLA8502	**ICAC 19**	**-2,853.91**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	33,296.26	
RXFR	Transfer (Regular)	0.00	60.60	
WARR	Warrants	35,807.66	0.00	
				-403.11
FMD0000	**ADEM-Disaster Relief Fed**	**-156,175.60**		
RXFR	Transfer (Regular)	16,779.80	16,858.07	
				-156,253.87
FMD0905	**ADEM 1834 DR PA (0995)**	**0.00**		
RXFR	Transfer (Regular)	0.00	15,210.29	
				-15,210.29
FMD1101	**1975 Disaster Relief (0995)**	**-13,138.26**		
RCPT	Receipt	0.00	66,789.38	
RXFR	Transfer (Regular)	59,797.58	47,675.04	
WARR	Warrants	25,826.61	0.00	
				-41,978.49
FMD1401	**DisasterRelPubAssist (0995)**	**0.00**		
RCPT	Receipt	0.00	39,842.24	
RXFR	Transfer (Regular)	455,578.60	435,657.48	
WARR	Warrants	19,921.12	0.00	
				0.00
FMD1402	**4143 Disaster RelfAssist (0995**	**0.00**		
RCPT	Receipt	0.00	120,624.20	
WARR	Warrants	120,624.20	0.00	
				0.00
FMD1405	**4160 Disaster PublAssist (099**	**0.00**		
RCPT	Receipt	0.00	1,158.40	
WARR	Warrants	1,158.40	0.00	
				0.00
FMD1501	**Disaster Relief Pub Ass (0995)**	**-52.85**		
RCPT	Receipt	0.00	70,861.73	
RXFR	Transfer (Regular)	607.25	169.70	
WARR	Warrants	70,443.49	0.00	
				-33.54
FMD1602	**4254 DIS REL HAZ MIT (0995)**	**-443.10**		
RCPT	Receipt	0.00	16,894.80	
RXFR	Transfer (Regular)	1,949.58	736.67	
WARR	Warrants	16,124.99	0.00	
				0.00
FMD1801	**4318 Disaster Rel Public Asst**	**-969.55**		
RCPT	Receipt	0.00	482,935.84	
RXFR	Transfer (Regular)	72,205.44	1,286.31	
WARR	Warrants	412,048.98	0.00	
				-937.28
FMD1802	**4318 Disaster Rel Haz Mitiga**	**-2,826.82**		
RCPT	Receipt	0.00	138,606.79	
RXFR	Transfer (Regular)	34,518.16	7,589.49	
WARR	Warrants	111,915.00	0.00	
				-2,589.94
FMD1901	**4441 Disaster Relief Pub Asst**	**-3,312.63**		
RCPT	Receipt	0.00	1,694,256.98	
RXFR	Transfer (Regular)	163,762.84	463,349.53	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	1,544,538.61	0.00	
				-452,617.69
FMD1902	**4441 Disaster Relief Haz Mitig**	**-5.75**		
RCPT	Receipt	0.00	787,587.72	
RXFR	Transfer (Regular)	17,191.58	6,009.13	
WARR	Warrants	774,570.09	0.00	
				-1,840.93
FMD2001	**4460 DR HM**	**-131.34**		
RCPT	Receipt	0.00	22,462.56	
RXFR	Transfer (Regular)	22,652.20	2,016.97	
				-1,958.67
FMD2002	**4460 DR PA**	**-152.99**		
RCPT	Receipt	0.00	77,555.72	
RXFR	Transfer (Regular)	3,863.91	143.10	
WARR	Warrants	73,778.26	0.00	
				-209.64
FMD2003	**4518 DR PA (0995)**	**-820.70**		
RCPT	Receipt	0.00	74,259,605.55	
RXFR	Transfer (Regular)	122,542,909.43	61,034,631.15	
WARR	Warrants	7,275,159.32	0.00	
				-5,476,988.65
FMD2005	**4544 DR PA (0995)**	**0.00**		
RCPT	Receipt	0.00	1,001,817.13	
WARR	Warrants	1,001,817.13	0.00	
				0.00
FMD2008	**4556 DR PA (0995)**	**-132.96**		
RCPT	Receipt	0.00	4,521,721.40	
RXFR	Transfer (Regular)	2,630.25	79.20	
WARR	Warrants	4,519,192.21	0.00	
				-111.10
FMF0300	**Fed-275 Trng Site**	**3,302,410.61**		
RADJ	Receipt Adjustment	529,976.23	529,976.23	
RCPT	Receipt	0.00	6,328,189.36	
RXFR	Transfer (Regular)	22,758.67	3,323,228.28	
WARR	Warrants	9,833,916.13	0.00	
				3,507,667.77
FMF0700	**Fed-270 Trng Site**	**1,339,155.51**		
RCPT	Receipt	0.00	2,626,164.20	
RXFR	Transfer (Regular)	7,768,433.59	4,662,049.53	
WARR	Warrants	1,007,633.58	0.00	
				2,827,008.95
FMF2200	**Fed-Ft Chaffee Salary**	**800,449.92**		
RCPT	Receipt	0.00	896,871.22	
RXFR	Transfer (Regular)	2,208,980.84	1,325,080.52	
WARR	Warrants	308,358.53	0.00	
				1,095,837.55
FMF2300	**Fed-Ft Chaffee Exp**	**1,645,369.42**		
RADJ	Receipt Adjustment	544,579.13	544,579.13	
RCPT	Receipt	0.00	3,672,000.08	
RXFR	Transfer (Regular)	176,931.59	864,175.37	
WARR	Warrants	5,467,771.91	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				2,753,897.47
FMF5000	**Access Control Bldg Camp Ro**	**-255,954.99**		
RCPT	Receipt	0.00	300,000.00	
WARR	Warrants	587,652.88	0.00	
				31,697.89
FMF9T69	**Prof Ed Center (0975)**	**-4.55**		
RCPT	Receipt	0.00	7,901.71	
WARR	Warrants	7,901.71	0.00	
				-4.55
FMFCX34	**FtChaffee Readiness Ctr 0975**	**15,846.03**		
RCPT	Receipt	0.00	100,000.00	
WARR	Warrants	67,353.68	0.00	
				-16,800.29
FMFHOLD	**FEDERAL HOLDING ACCOUN**	**-4,348,425.66**		
RCPT	Receipt	0.00	6,749,488.51	
RXFR	Transfer (Regular)	10,063,681.67	165,754.14	
				-1,199,986.64
FMG0100	**OMIG-Fed (0035)**	**-6,996.61**		
RXFR	Transfer (Regular)	321,859.16	371,714.36	
WARR	Warrants	53,474.19	0.00	
				-3,377.62
FNA2300	**DOL OSHA Fed Grant 03**	**-15,471.56**		
RCPT	Receipt	0.00	641,172.00	
RXFR	Transfer (Regular)	440,516.09	0.00	
WARR	Warrants	116,094.68	0.00	
				-100,032.79
FNA3300	**ADL MSHA Fed 03**	**-7,741.33**		
RCPT	Receipt	0.00	60,054.00	
RXFR	Transfer (Regular)	47,579.51	0.00	
WARR	Warrants	13,966.08	0.00	
				-6,249.74
FNA4300	**ADL BLS Fed 03**	**-7,770.94**		
RCPT	Receipt	0.00	104,174.53	
RXFR	Transfer (Regular)	55,732.21	0.00	
WARR	Warrants	5,189.46	0.00	
				-51,023.80
FPC0500	**OPC Bureau Just Asst Pro Gu**	**-303,918.00**		
RXFR	Transfer (Regular)	34,639.61	0.00	
WARR	Warrants	265,519.92	0.00	
				-3,758.47
FPT0100	**PT-SCORP Oprs**	**-313,466.55**		
WARR	Warrants	9,318.96	0.00	
				-304,147.59
FRP3854	**NLR Amer RescuePlan ACT 25**	**0.00**		
RCPT	Receipt	0.00	1,182,103.00	
				-1,182,103.00
FRP3950	**ARPA Home Assist Fund Prog**	**0.00**		
RCPT	Receipt	0.00	2,623,004.41	
WARR	Warrants	2,441,638.32	0.00	
				-181,366.09

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FRP5000	**DESE American Rescue Plan**	**0.00**		
RADJ	Receipt Adjustment	28,291,237.34	28,291,237.34	
RCPT	Receipt	0.00	106,548,196.97	
RXFR	Transfer (Regular)	324,247.23	0.00	
WARR	Warrants	106,223,949.74	0.00	
				0.00
FRP5003	**ARPA-Special Ed VI B**	**0.00**		
RCPT	Receipt	0.00	2,750,921.15	
WARR	Warrants	2,750,921.15	0.00	
				0.00
FRP5004	**ARPA-Special Ed Preschool**	**0.00**		
RCPT	Receipt	0.00	862,298.15	
WARR	Warrants	862,298.15	0.00	
				0.00
FRP5160	**Rise Shine LearnLoss Proj AR**	**0.00**		
RXFR	Transfer (Regular)	0.00	264,907.24	
WARR	Warrants	252,301.69	0.00	
				-12,605.55
FRP5161	**COB Grnat ARPA 0516**	**0.00**		
RXFR	Transfer (Regular)	0.00	696,369.00	
WARR	Warrants	696,369.00	0.00	
				0.00
FRP5190	**ARPA State Library (0519)**	**0.00**		
RCPT	Receipt	0.00	1,910,386.00	
WARR	Warrants	1,873,304.69	0.00	
				-37,081.31
FRP5520	**ARPA NWTI DirStudentAid 055**	**0.00**		
RCPT	Receipt	0.00	109,500.00	
				-109,500.00
FRP6200	**ARPA State Fiscal Recover Fu**	**0.00**		
RXFR	Transfer (Regular)	0.00	397,780.00	
WARR	Warrants	397,780.00	0.00	
				0.00
FRP6201	**ARPA Non-Entitlements Units**	**-108,112,569.00**		
RCPT	Receipt	0.00	49,283.67	
WARR	Warrants	107,919,242.58	0.00	
				-242,610.09
FRP6205	**SFR CoalitionAgainstSexAssa**	**0.00**		
RXFR	Transfer (Regular)	0.00	524,218.25	
WARR	Warrants	524,218.25	0.00	
				0.00
FRP6207	**Ozark Rape Crisis Inc 0620**	**0.00**		
RXFR	Transfer (Regular)	0.00	374,896.00	
WARR	Warrants	374,896.00	0.00	
				0.00
FRP645A	**ARPA Covid-19 Health Disparit**	**0.00**		
RCPT	Receipt	0.00	7,516.77	
RXFR	Transfer (Regular)	7,516.77	0.00	
				0.00
FRP645B	**ARPA Alternate Care Facilities**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	36,656,000.00	
WARR	Warrants	36,656,000.00	0.00	
				0.00
FRP645C	**ARPA Increaase Bed Capacity**	**0.00**		
RXFR	Transfer (Regular)	0.00	9,580,000.00	
WARR	Warrants	9,580,000.00	0.00	
				0.00
FRP645D	**ARPA Rural Hosp Test & Mitig**	**0.00**		
RCPT	Receipt	0.00	1,500.00	
WARR	Warrants	1,500.00	0.00	
				0.00
FRP645E	**ARPA Public School Re-Openi**	**0.00**		
RCPT	Receipt	0.00	88,256.42	
WARR	Warrants	88,256.42	0.00	
				0.00
FRP645G	**Increased Bed - StVincent 064**	**0.00**		
RXFR	Transfer (Regular)	0.00	12,420,000.00	
WARR	Warrants	12,420,000.00	0.00	
				0.00
FRP645H	**Increased Bed StBernards 064**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,000,000.00	
WARR	Warrants	3,000,000.00	0.00	
				0.00
FRP645I		**0.00**		
RXFR	Transfer (Regular)	0.00	2,736,000.00	
WARR	Warrants	2,736,000.00	0.00	
				0.00
FRP645K	**ARPA Advanced Molecular De**	**0.00**		
RCPT	Receipt	0.00	5,454.77	
RXFR	Transfer (Regular)	2,727.38	0.00	
				-2,727.39
FRP645L	**ARPA COVIDVaccination Outre**	**0.00**		
RCPT	Receipt	0.00	3,820,726.58	
RXFR	Transfer (Regular)	1,895,593.86	1,889,781.50	
WARR	Warrants	3,809,568.10	0.00	
				-5,346.12
FRP645M	**Immunizations Media Campaig**	**0.00**		
RCPT	Receipt	0.00	368,002.93	
				-368,002.93
FRP645N	**ARPA Vacc OutrchUnderserve**	**0.00**		
RCPT	Receipt	0.00	2,700,133.54	
				-2,700,133.54
FRP7131	**ARP DCCECE Child Stabliz Gr**	**0.00**		
RCPT	Receipt	0.00	38,985,998.64	
WARR	Warrants	35,289,248.64	0.00	
				-3,696,750.00
FRP7132	**ARP DCCECE Child Care Supp**	**0.00**		
RADJ	Receipt Adjustment	66,322.00	66,322.00	
RCPT	Receipt	0.00	13,718,348.61	
RXFR	Transfer (Regular)	10,817.96	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	13,584,172.65	0.00	
				-123,358.00
FRP7151	**ARPDCO SNAP State Admin E**	**0.00**		
RCPT	Receipt	0.00	1,758,786.65	
RXFR	Transfer (Regular)	0.00	27,987.14	
WARR	Warrants	1,786,773.79	0.00	
				0.00
FRP7171	**ARPDMS CV19 Skill Nurs BioV**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,095,441.32	
WARR	Warrants	5,095,441.32	0.00	
				0.00
FRP7172	**ARP DMS CV19Skill Nurs Staf**	**0.00**		
RXFR	Transfer (Regular)	0.00	28,416,445.77	
WARR	Warrants	28,416,445.77	0.00	
				0.00
FRP7173	**ARPDMSCV19 Skill Nurs Prop**	**0.00**		
RXFR	Transfer (Regular)	0.00	40,524,540.71	
WARR	Warrants	40,524,540.71	0.00	
				0.00
FRP7174	**ARPDMSCV19 Hosp Empty Re**	**0.00**		
RXFR	Transfer (Regular)	0.00	96,228,000.00	
WARR	Warrants	96,228,000.00	0.00	
				0.00
FRP7175	**ARPDMSCV19 Hosp COVIDCo**	**0.00**		
RXFR	Transfer (Regular)	0.00	22,214,512.51	
WARR	Warrants	22,214,512.51	0.00	
				0.00
FRP7176	**ARP DMS CV19 Hosp MAB Ad**	**0.00**		
RXFR	Transfer (Regular)	0.00	9,627,055.91	
WARR	Warrants	9,627,055.91	0.00	
				0.00
FRP7900	**ARPA Fiscal Recovery Broadb**	**0.00**		
RXFR	Transfer (Regular)	0.00	162,003,190.51	
WARR	Warrants	142,059,225.51	0.00	
				-19,943,965.00
FRP7901	**ARPA Broadband Master Plan**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,224,916.00	
WARR	Warrants	738,672.00	0.00	
				-1,486,244.00
FRP9300	**ARPA Div of Environmental Qu**	**0.00**		
RCPT	Receipt	0.00	16,163,414.16	
WARR	Warrants	14,071,135.18	0.00	
				-2,092,278.98
FRPALLC	**ARPA Allocated Holding (610)**	**0.00**		
RXFR	Transfer (Regular)	432,022,996.98	676,288,853.28	
				-244,265,856.30
FRPHOLD	**Arkansas ARP Steering Com H**	**-786,560,790.40**		
RXFR	Transfer (Regular)	676,288,853.28	0.00	
				-110,271,937.12
FSA1720	**National Digital Newspaper Pr**	**-17,351.92**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	53,778.09	
RXFR	Transfer (Regular)	45,802.45	0.00	
WARR	Warrants	24,327.53	0.00	
				-1,000.03
FSC0700	**WATER USE-USGS FED GRAN**	**-3,761.84**		
RCPT	Receipt	0.00	17,437.13	
WARR	Warrants	18,381.79	0.00	
				-2,817.18
FSC1000	**NRCS CONV TECH ASST (045**	**-116,245.38**		
RCPT	Receipt	0.00	254,208.70	
RXFR	Transfer (Regular)	67,047.37	0.00	
WARR	Warrants	296,285.57	0.00	
				-7,121.14
FSC1700	**SW-Non Point Grnts Ind-(455)**	**-520,560.26**		
RXFR	Transfer (Regular)	108,394.07	171,398.85	
WARR	Warrants	12,442.94	0.00	
				-571,122.10
FSC3020	**ANRC FEMACAPPSEE-20**	**-621,323.89**		
RCPT	Receipt	0.00	109,156.66	
RXFR	Transfer (Regular)	66,935.57	11.02	
WARR	Warrants	28,654.24	0.00	
				-634,901.76
FSC3314	**ANRC Nonpoint (0455)**	**0.00**		
RCPT	Receipt	0.00	34,552.00	
WARR	Warrants	34,552.00	0.00	
				0.00
FSC3317	**ANRC NP Source Poll Cont 20**	**-1,000.00**		
RCPT	Receipt	0.00	219,627.00	
WARR	Warrants	219,627.00	0.00	
				-1,000.00
FSC3318	**ANRC NP Source Poll Ctrl 201**	**-4,705.84**		
RCPT	Receipt	0.00	218,255.33	
RXFR	Transfer (Regular)	171,506.53	0.00	
WARR	Warrants	47,104.94	0.00	
				-4,349.70
FSC3319	**ANRC NP Source Poll Ctrl 201**	**-1,031.54**		
RCPT	Receipt	0.00	560,565.55	
WARR	Warrants	490,667.09	0.00	
				-70,930.00
FSC3320	**ANRC NP SourcePoll Control**	**0.00**		
RCPT	Receipt	0.00	463,498.40	
WARR	Warrants	460,420.00	0.00	
				-3,078.40
FSC4030	**ANRC FEMA CTP (0455)**	**-418,259.25**		
RCPT	Receipt	0.00	489,205.92	
WARR	Warrants	489,205.94	0.00	
				-418,259.23
FSC4035	**ANRC Flood Mgmt Assist (045**	**-84,903.31**		
RCPT	Receipt	0.00	132,032.12	
RXFR	Transfer (Regular)	0.00	163,284.00	
WARR	Warrants	267,334.18	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-112,885.25
FSC5M00	**Clean Water Grant FY10 (0455)**	**-277,370.22**		
RCPT	Receipt	0.00	398,284.00	
RXFR	Transfer (Regular)	489,481.45	3,089.00	
WARR	Warrants	31,478.18	0.00	
				-157,783.59
FSC9700	**Feral Swine Eradication Contr**	**0.00**		
RCPT	Receipt	0.00	269,335.62	
RXFR	Transfer (Regular)	0.00	58,236.19	
WARR	Warrants	304,304.02	0.00	
				-23,267.79
FSD0100	**Dis Determination-Oprs**	**-2,479,477.57**		
RCPT	Receipt	0.00	28,304,475.26	
RXFR	Transfer (Regular)	20,391,449.57	2,763.72	
WARR	Warrants	8,121,039.03	20.00	
				-2,274,247.95
FSP0100	**COVID-19 Reimbursement**	**-40,128.00**		
WARR	Warrants	40,128.00	0.00	
				0.00
FSP0200	**CESF Phase 2 DPS FY22 (9913**	**0.00**		
RXFR	Transfer (Regular)	0.00	44,200.00	
				-44,200.00
FSPCAR1	**CARES Crime Vicims ReparFY**	**0.00**		
RXFR	Transfer (Regular)	0.00	102,600.00	
WARR	Warrants	14,224.49	0.00	
				-88,375.51
FSPCAR2	**CARES ASP Regulatory FY22**	**0.00**		
RXFR	Transfer (Regular)	0.00	596,999.47	
				-596,999.47
FSPCARE	**PublicSafety CARESCOVID19**	**0.00**		
RXFR	Transfer (Regular)	117,203.19	117,203.19	
				0.00
FSS0100	**Sos Fed Hava Title I (0063)**	**-528.12**		
DXFR	Transfer (Deduction)	0.00	2.05	
				-530.17
FSS1200	**HAVA 2020 Section 101 (0063)**	**-3,802,882.92**		
DXFR	Transfer (Deduction)	0.00	14,780.20	
				-3,817,663.12
FSS1300	**2020 HAVA CARES Act Grant**	**-3,341,289.57**		
DXFR	Transfer (Deduction)	0.00	12,986.18	
WARR	Warrants	3,351,841.57	0.00	
				-2,434.18
FST0201	**AEDC-S/T Ex Ntwk Fed (790)**	**-202,835.44**		
RCPT	Receipt	0.00	296,779.00	
RXFR	Transfer (Regular)	296,984.55	80,000.00	
WARR	Warrants	282,629.89	0.00	
				0.00
FST0202	**AEDC Mfg Extension Partners**	**0.00**		
RCPT	Receipt	0.00	200,000.00	
RXFR	Transfer (Regular)	67,747.59	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	29,776.77	0.00	
				-102,475.64
FST0700	**EPSCOR Ark Asset Initiative II**	**-325,551.73**		
RCPT	Receipt	0.00	229,416.56	
RXFR	Transfer (Regular)	14,196.80	0.00	
WARR	Warrants	528,972.03	0.00	
				-11,799.46
FST0701	**EPSCoR ASSET III, Track (790)**	**-6,013.20**		
RXFR	Transfer (Regular)	0.00	14,196.80	
WARR	Warrants	15,147.61	0.00	
				-5,062.39
FST0800	**EPSCOR RII-Track-I Dart**	**-542,813.59**		
RCPT	Receipt	0.00	2,493,758.81	
RXFR	Transfer (Regular)	111,083.39	0.00	
WARR	Warrants	2,845,833.88	0.00	
				-79,655.13
FST0801	**EPSCOR RIITrack-I-DART Ind I**	**-22,500.00**		
RCPT	Receipt	0.00	22,320.00	
RXFR	Transfer (Regular)	7,365.15	0.00	
WARR	Warrants	1,500.00	0.00	
				-35,954.85
FTN7300	**Northwest TI-Fed ABE**	**-11,871.73**		
RXFR	Transfer (Regular)	105,120.30	143,000.00	
WARR	Warrants	6,876.73	0.00	
				-42,874.70
FTS0000	**CARES M&R PPE DIST PROGI**	**-1,772.81**		
RXFR	Transfer (Regular)	1,772.81	0.00	
				0.00
FTS0100	**CARES Cybersecurity/DCO Pr**	**0.00**		
RXFR	Transfer (Regular)	0.00	30,302,133.42	
WARR	Warrants	29,628,052.86	0.00	
				-674,080.56
FVD0000	**Victimes Justice Assistance**	**-25,538.95**		
RCPT	Receipt	0.00	12,864,462.68	
RXFR	Transfer (Regular)	431,861.47	0.00	
WARR	Warrants	12,432,108.78	0.00	
				-26,031.38
FVD0001	**Family Violence Prevent Servs**	**0.00**		
RCPT	Receipt	0.00	40,442.49	
RXFR	Transfer (Regular)	171.00	171.00	
WARR	Warrants	40,442.49	0.00	
				0.00
FVV0800	**NLR Cemetery Expansion (038**	**0.00**		
RCPT	Receipt	0.00	14,268.01	
RXFR	Transfer (Regular)	8,802.50	0.00	
WARR	Warrants	5,465.51	0.00	
				0.00
FVV0900	**NLR Cemetery Expan Fed Pha**	**0.00**		
RCPT	Receipt	0.00	374,198.09	
RXFR	Transfer (Regular)	254,704.92	0.00	
WARR	Warrants	119,493.17	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
FWF0000	**Dept of Human Srvs-Federal**	**-53,399,511.54**		
RCPT	Receipt	0.00	8,526,234.86	
RXFR	Transfer (Regular)	694,044.58	0.00	
				-61,231,701.82
FWF0100	**Dept Of Human Srvs-Hldg Acc**	**-21,540,542.13**		
RCPT	Receipt	0.00	2,045,671.24	
RXFR	Transfer (Regular)	443,326.50	815,769.03	
				-23,958,655.90
FWF0200	**Dept of Human Srvs-DYS Grnt**	**-266,712.12**		
RCPT	Receipt	0.00	503,973.12	
RXFR	Transfer (Regular)	0.00	1,392,758.24	
WARR	Warrants	1,394,070.24	0.00	
				-769,373.24
FWF2100	**County Oprs-Homeless**	**-210,475.21**		
RCPT	Receipt	0.00	2,696,885.71	
WARR	Warrants	2,730,289.91	0.00	
				-177,071.01
FWF2500	**Parent Counsel**	**0.00**		
RCPT	Receipt	0.00	506,359.72	
RXFR	Transfer (Regular)	506,359.72	0.00	
				0.00
FWF3000	**DHS-DCCECE-Sp Nutrition Prg**	**-900,548.52**		
RCPT	Receipt	0.00	28,653,328.89	
RXFR	Transfer (Regular)	0.00	38,380.10	
WARR	Warrants	28,890,908.22	0.00	
				-701,349.29
FWF3100	**Commodities & Dist USDA Fu**	**0.00**		
RCPT	Receipt	0.00	945,390.21	
RXFR	Transfer (Regular)	924.34	924.34	
WARR	Warrants	912,412.56	0.00	
				-32,977.65
FWF4500	**Emerg Rental Assist CARES 2**	**-169,497,930.24**		
DXFR	Transfer (Deduction)	0.00	595,644.21	
RCPT	Receipt	0.00	182.67	
RXFR	Transfer (Regular)	105,069.93	24.77	
WARR	Warrants	67,726,738.36	0.00	
				-102,261,973.60
FWF5000	**DHS CARES Act COVID-19 (07**	**-657,123.16**		
RCPT	Receipt	0.00	240,709.83	
RXFR	Transfer (Regular)	1,689,845.54	7,285,849.18	
WARR	Warrants	6,367,900.00	0.00	
				-125,936.63
FWF5400	**DHS-Crippled Children**	**-193,444.04**		
RXFR	Transfer (Regular)	0.00	80,725.00	
				-274,169.04
FWF5500	**Booneville Cap Imp (0710)**	**-7,125,587.16**		
RCPT	Receipt	0.00	11,971,777.51	
WARR	Warrants	1,176,541.43	0.00	
				-17,920,823.24

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FWF6900	**DHS-DCCECE-Childhood Grar**	**-5,312,999.13**		
RCPT	Receipt	0.00	79,283,463.30	
RXFR	Transfer (Regular)	4,541,520.55	3,564,655.41	
WARR	Warrants	83,199,559.73	0.00	
				-420,037.56
FYP0000	**Dept of Envir Quality-Fed**	**-916,282.50**		
RCPT	Receipt	0.00	5,098,105.10	
RXFR	Transfer (Regular)	3,219,531.51	0.00	
WARR	Warrants	1,166,594.06	0.00	
				-1,628,262.03
FYP0300	**DEQ Sep Federal Plan (930)**	**-628,291.23**		
RCPT	Receipt	0.00	60,979.00	
RXFR	Transfer (Regular)	82,324.72	0.00	
WARR	Warrants	62,180.88	0.00	
				-544,764.63
FYP0400	**Weatherization Program**	**-311,278.71**		
RCPT	Receipt	0.00	466,583.99	
RXFR	Transfer (Regular)	102,217.97	6,840.00	
WARR	Warrants	420,306.36	0.00	
				-262,178.37
FYP0500	**Low Inc Home Eng Asst**	**-7,180,750.81**		
RCPT	Receipt	0.00	17,749,725.22	
RXFR	Transfer (Regular)	371,756.78	0.00	
WARR	Warrants	16,636,730.11	0.00	
				-7,921,989.14
FYP0600	**LIHEAP CARES Act (0930)**	**-1,096,092.53**		
RCPT	Receipt	0.00	273,998.75	
WARR	Warrants	1,219,055.78	0.00	
				-151,035.50
GAD0000	**General Rev Allotment Reserv**	**-1,247,908,796.84**		
RCPT	Receipt	0.00	167,434.17	
RXFR	Transfer (Regular)	1,279,793,409.90	81,717,178.89	
				-50,000,000.00
GADHOLD	**GR Allot Reserve Set Aside**	**-0.03**		
RXFR	Transfer (Regular)	32,630,545.03	32,687,456.68	
				-56,911.68
GPR0100	**AR Real Property Reapraisal**	**0.00**		
RXFR	Transfer (Regular)	0.00	7,302,988.68	
WARR	Warrants	7,302,988.68	0.00	
				0.00
HAD0000	**Dept of Agriculture**	**-168,331.52**		
AXFR	Advance Transfer	0.00	2,825,000.00	
GDIS	Distribution (General Fund)	0.00	7,683,489.35	
RXFR	Transfer (Regular)	10,756,801.83	1,385,725.96	
				-1,305,745.00
HAD0100	**Dept of Agriculture ALPC**	**-35,799.48**		
RXFR	Transfer (Regular)	1,549,237.34	1,715,866.89	
WARR	Warrants	192,042.55	0.00	
				-10,386.48
HAD0200	**Dept of Agriculture AFC**	**-119,054.10**		
RADJ	Receipt Adjustment	0.00	774.40	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	430.93	
RXFR	Transfer (Regular)	3,837,269.03	4,695,750.60	
WARR	Warrants	915,791.34	0.00	
				-62,949.66
HAD0300	**Dept of Agriculture PB**	**-8,630.20**		
RCPT	Receipt	0.00	1,052.40	
RXFR	Transfer (Regular)	1,087,293.17	1,323,430.62	
WARR	Warrants	232,889.79	0.00	
				-12,930.26
HAD0400	**Dept of Agriculture Sec Office**	**0.00**		
RXFR	Transfer (Regular)	89,232.04	89,700.00	
WARR	Warrants	448.26	0.00	
				-19.70
HBS0000	**Services for Blind**	**0.00**		
GDIS	Distribution (General Fund)	0.00	1,146,523.05	
RXFR	Transfer (Regular)	709,024.23	98,308.00	
				-535,806.82
HCA0000	**DOC Inmate Care/Custody**	**0.00**		
AXFR	Advance Transfer	0.00	51,500,000.00	
GDIS	Distribution (General Fund)	0.00	171,706,162.13	
RXFR	Transfer (Regular)	189,671,486.04	6,753,186.34	
				-40,287,862.43
HCA0100	**DOC Inmate Care/Custody**	**-8,433,852.80**		
COFF	Checks Charged Off	5.00	0.00	
RCPT	Receipt	0.00	294,449.52	
RXFR	Transfer (Regular)	131,190,557.80	186,341,635.88	
WARR	Warrants	47,326,684.56	0.00	
				-16,552,690.84
HCA0300	**Legal Claims**	**0.00**		
RXFR	Transfer (Regular)	0.00	721,118.27	
WARR	Warrants	721,118.27	0.00	
				0.00
HCACARE	**DOC CARES (0480)**	**0.00**		
RXFR	Transfer (Regular)	0.00	7,500,000.00	
				-7,500,000.00
HCP0000	**Div Community Correction**	**0.00**		
AXFR	Advance Transfer	0.00	19,750,000.00	
GDIS	Distribution (General Fund)	0.00	37,241,729.87	
RXFR	Transfer (Regular)	55,850,263.76	4,815,914.77	
				-5,957,380.88
HCP0100	**Div Community Correction**	**-158,495.46**		
RADJ	Receipt Adjustment	1,392.69	0.00	
RCPT	Receipt	0.00	692,820.60	
RXFR	Transfer (Regular)	40,317,779.70	51,405,964.70	
WARR	Warrants	10,336,711.29	0.00	
				-1,601,397.08
HCP485F	**Dept Community Corr 19-5-30**	**-49,575.65**		
RCPT	Receipt	0.00	135,538.43	
RXFR	Transfer (Regular)	28,109.18	2,868.18	
WARR	Warrants	159,079.73	2,062.96	
				-2,856.31

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HEG0000	**Higher Education Grants**	**-15,033,192.97**		
GDIS	Distribution (General Fund)	0.00	22,972,353.92	
RXFR	Transfer (Regular)	26,555,250.00	8,109,996.30	
				-19,560,293.19
HEG0100	**HE Dentistry Scholarships**	**-347.46**		
RXFR	Transfer (Regular)	0.00	2,296,500.00	
WARR	Warrants	1,335,900.00	0.00	
				-960,947.46
HEG0300	**HE Optometry Scholarships**	**-400.00**		
RXFR	Transfer (Regular)	0.00	352,000.00	
WARR	Warrants	349,200.00	0.00	
				-3,200.00
HEG0400	**HE Veterinary Scholarships**	**-1,652.40**		
RXFR	Transfer (Regular)	0.00	707,500.00	
WARR	Warrants	707,119.40	0.00	
				-2,033.00
HEG0600	**HE Chiropractic Scholarship**	**-1,687.00**		
RCPT	Receipt	0.00	10.00	
RXFR	Transfer (Regular)	0.00	47,000.00	
WARR	Warrants	43,758.00	0.00	
				-4,939.00
HEG0700	**HE Podiatry Scholarships**	**-250.00**		
RXFR	Transfer (Regular)	0.00	4,750.00	
WARR	Warrants	5,000.00	0.00	
				0.00
HEG1000	**ADHE-AR Future (0700)**	**-25,540.94**		
RCPT	Receipt	0.00	5,772.00	
RXFR	Transfer (Regular)	0.00	1,345,000.00	
WARR	Warrants	1,356,012.91	0.00	
				-20,300.03
HEG1100	**DHE Osteo RMSP**	**0.00**		
RXFR	Transfer (Regular)	0.00	483,000.00	
				-483,000.00
HEG7022	**HE Teacher Retraining**	**-28,516.39**		
RXFR	Transfer (Regular)	2,326.00	1,711,000.00	
WARR	Warrants	1,702,055.17	0.00	
				-35,135.22
HEG7024	**HE National Guard Tuition**	**-7,030.02**		
RCPT	Receipt	0.00	15,566.65	
RXFR	Transfer (Regular)	0.00	1,302,000.00	
WARR	Warrants	1,323,624.06	0.00	
				-972.61
HEG7026	**High Ed-Math Sci Ln Tcher-(70**	**-52,032.98**		
RXFR	Transfer (Regular)	52,032.98	0.00	
				0.00
HEG7028	**HE Junior/Senior Minority**	**-107,447.40**		
RXFR	Transfer (Regular)	107,447.40	0.00	
				0.00
HEG7029	**HE AR Geo Minority Teacher**	**-2,012.37**		
RXFR	Transfer (Regular)	0.00	30,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	30,825.00	0.00	
				-1,187.37
HEG7030	**HE POW/MIA Depend Scholar**	**-457,569.35**		
RCPT	Receipt	0.00	6,927.20	
RXFR	Transfer (Regular)	0.00	1,320,000.00	
WARR	Warrants	1,724,996.99	0.00	
				-59,499.56
HEG7032	**He-Sreb Minority Doctoral Sch**	**0.00**		
RXFR	Transfer (Regular)	0.00	175,000.00	
				-175,000.00
HEG7033	**HE Minority Masters Scholar**	**-45,201.98**		
RXFR	Transfer (Regular)	45,201.98	0.00	
				0.00
HEG7034	**HE Dependents Law Enf 19-5-3**	**-113,902.81**		
RXFR	Transfer (Regular)	0.00	368,000.00	
WARR	Warrants	480,849.65	0.00	
				-1,053.16
HEG7036	**HE Academic Challenge**	**-1,261.09**		
RXFR	Transfer (Regular)	0.00	5,000,005.00	
WARR	Warrants	5,000,000.00	0.00	
				-1,266.09
HEG7037	**HE Governors Scholar Prog**	**-1,248.51**		
RCPT	Receipt	0.00	27,696.33	
RXFR	Transfer (Regular)	0.00	10,125,000.00	
WARR	Warrants	10,142,417.35	0.00	
				-11,527.49
HEG7039	**ADHE Targeted Teacher Dev (0**	**-447,608.99**		
RXFR	Transfer (Regular)	447,608.99	0.00	
				0.00
HEG7042	**HE Opportunities 19-5-302 (11)**	**-1,624.03**		
RXFR	Transfer (Regular)	0.00	15,000.00	
WARR	Warrants	9,000.00	0.00	
				-7,624.03
HEG7043	**Washington Ctr Scholar19-5-3(**	**0.00**		
RXFR	Transfer (Regular)	0.00	4,000.00	
WARR	Warrants	4,000.00	0.00	
				0.00
HEG7044	**ADHE WEB BASED APP (0700**	**-113,859.01**		
WARR	Warrants	50,823.00	0.00	
				-63,036.01
HEG7045	**Single Parent Schol 1116/09**	**0.00**		
RXFR	Transfer (Regular)	0.00	175,000.00	
WARR	Warrants	175,000.00	0.00	
				0.00
HEG7047	**Scholarship Adm 1116/09**	**-206,187.38**		
RCPT	Receipt	0.00	530,852.62	
RXFR	Transfer (Regular)	242,093.97	472,312.50	
WARR	Warrants	525,877.54	0.00	
				-441,380.99
HEG7048	**ADHE-State Teacher ED (0700)**	**-7,156.20**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	13,374.34	
RXFR	Transfer (Regular)	0.00	1,035,500.00	
WARR	Warrants	1,039,387.80	0.00	
				-16,642.74
HGA0000	**Parks & Tourism**	**0.00**		
AXFR	Advance Transfer	0.00	200,000.00	
GDIS	Distribution (General Fund)	0.00	12,256,206.47	
RXFR	Transfer (Regular)	12,636,886.23	2,335,651.35	
				-2,154,971.59
HGA0100	**Parks & Tourism**	**-1,274,050.74**		
RXFR	Transfer (Regular)	9,110,785.54	9,039,317.47	
WARR	Warrants	1,159,458.80	0.00	
				-43,123.87
HMA0000	**Dept Environmental Quality**	**-320,994.80**		
GDIS	Distribution (General Fund)	0.00	2,324,505.11	
RXFR	Transfer (Regular)	1,580,000.00	198,271.00	
				-1,263,770.91
HMA0100	**Div Environmental Quality**	**-176,801.67**		
RCPT	Receipt	0.00	12,630.61	
RXFR	Transfer (Regular)	1,765,040.10	1,826,514.58	
WARR	Warrants	203,895.54	0.00	
				-47,011.22
HMA0200	**Div Environ Qual Oil & Gas**	**-1,175,763.25**		
RXFR	Transfer (Regular)	74,862.98	0.00	
WARR	Warrants	81.36	0.00	
				-1,100,818.91
HMD0000	**Dept of Military**	**0.00**		
AXFR	Advance Transfer	0.00	900,000.00	
GDIS	Distribution (General Fund)	0.00	3,368,879.00	
RXFR	Transfer (Regular)	4,256,268.41	794,099.00	
				-806,709.59
HMD0100	**Dept of Military**	**-71,236.99**		
RCPT	Receipt	0.00	98,288.05	
RXFR	Transfer (Regular)	1,785,554.58	3,172,607.41	
WARR	Warrants	1,400,783.03	0.00	
				-155,794.84
HMD0101	**Dept of Military**	**0.00**		
RXFR	Transfer (Regular)	107,768.39	112,000.00	
WARR	Warrants	2,950.00	0.00	
				-1,281.61
HMD0300	**Dept of Military YCP**	**-372,249.08**		
RXFR	Transfer (Regular)	600,651.92	467,901.58	
WARR	Warrants	160,620.57	0.00	
				-78,878.17
HMD0400	**Dept of Military NG Callup**	**-13,976.91**		
RCPT	Receipt	0.00	20,201.07	
RXFR	Transfer (Regular)	1,596,419.56	1,908,400.00	
WARR	Warrants	329,684.74	0.00	
				-16,473.68
HMD0600	**State Military CF**	**-211,920.66**		
RXFR	Transfer (Regular)	0.00	679,328.07	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	10,599.70	0.00	
				-880,649.03
HOA0000	**Dept Economic Development**	**0.00**		
GDIS	Distribution (General Fund)	0.00	8,757,098.62	
RXFR	Transfer (Regular)	8,276,167.77	2,860,209.43	
				-3,341,140.28
HOA0100	**Dept Economic Development**	**-3,636,567.42**		
RCPT	Receipt	0.00	31,607.87	
RXFR	Transfer (Regular)	7,745,189.22	5,510,138.22	
WARR	Warrants	1,317,164.95	0.00	
				-115,959.34
HOA0101	**AEDC -Bus. Industry Trng Pro**	**-1,500,000.00**		
RXFR	Transfer (Regular)	0.00	214,800.00	
WARR	Warrants	217,762.40	0.00	
				-1,497,037.60
HOA0102	**AEDC - Military Affairs Grant**	**-239,354.00**		
RXFR	Transfer (Regular)	0.00	270,000.00	
WARR	Warrants	7,000.00	0.00	
				-502,354.00
HOA0103	**Rural Services Div**	**-77,971.53**		
RCPT	Receipt	0.00	8,250.29	
RXFR	Transfer (Regular)	75,560.74	387,221.42	
WARR	Warrants	306,847.33	0.00	
				-91,035.17
HOA0104	**Sci Tech Operations**	**-411,324.43**		
RCPT	Receipt	0.00	6,571.85	
RXFR	Transfer (Regular)	82,332.25	1,973,961.42	
WARR	Warrants	1,245,625.66	0.00	
				-1,063,899.79
HOACARE	**Rural Broadband Admin-CARE**	**0.00**		
RXFR	Transfer (Regular)	142,683.01	1,380,117.04	
WARR	Warrants	1,139,184.54	0.00	
				-98,249.49
HQA0000	**Higher Education**	**-11.00**		
AXFR	Advance Transfer	0.00	255,000.00	
GDIS	Distribution (General Fund)	0.00	6,430,771.43	
RXFR	Transfer (Regular)	6,403,148.56	730,306.94	
				-1,012,940.81
HQA0100	**Higher Education**	**-6,151,186.57**		
RCPT	Receipt	0.00	494.01	
RXFR	Transfer (Regular)	7,264,109.49	5,623,418.12	
WARR	Warrants	632,185.50	0.00	
				-3,878,803.71
HQA0300	**HE Recruitment Coordinator**	**-2,984.72**		
RXFR	Transfer (Regular)	35,146.68	70,000.00	
WARR	Warrants	170.21	0.00	
				-37,667.83
HQA0400	**ADHE NonRevenue (0700)**	**-1,061,947.57**		
RCPT	Receipt	0.00	48,908.27	
				-1,110,855.84

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HQA0700	**Veterans Approv Agency State**	**-600.00**		
RXFR	Transfer (Regular)	0.00	640.00	
WARR	Warrants	836.10	0.00	
				-403.90
HQA7500	**HE AmeriCorp Oper**	**-172,753.84**		
RCPT	Receipt	0.00	155,317.92	
RXFR	Transfer (Regular)	197,938.63	100,127.50	
WARR	Warrants	194,879.58	0.00	
				-35,381.05
HQA7501	**HE AmeriCorp Grants**	**-80,034.84**		
RCPT	Receipt	0.00	761,088.66	
WARR	Warrants	840,999.81	0.00	
				-123.69
HRA0000	**Div AR Heritage**	**-305,104.20**		
AXFR	Advance Transfer	0.00	300,000.00	
GDIS	Distribution (General Fund)	0.00	4,125,465.33	
RXFR	Transfer (Regular)	4,872,017.28	677,946.08	
				-536,498.33
HRA0101	**DAH Central**	**-134,815.79**		
RXFR	Transfer (Regular)	2,339,363.35	2,525,000.00	
WARR	Warrants	284,904.47	0.00	
				-35,547.97
HRA0210	**DAH AAC Gen Rev (0865)**	**-37,311.11**		
RXFR	Transfer (Regular)	26,048.66	29,145.00	
WARR	Warrants	35,478.78	0.00	
				-4,928.67
HRA0310	**DAH Old State House (0865)**	**-24,681.59**		
RXFR	Transfer (Regular)	11,408.84	17,831.00	
WARR	Warrants	12,762.66	0.00	
				-18,341.09
HRA0410	**DAH Natural Heritage (0865)**	**-74,117.07**		
RXFR	Transfer (Regular)	4,355.87	50,733.00	
WARR	Warrants	33,168.12	0.00	
				-87,326.08
HRA0430	**DAH-NHC Gas Royal (0865)**	**-90,229.57**		
RCPT	Receipt	0.00	90,500.90	
SDIS	Distribution (Special Fund)	0.00	87,695.37	
SPEC	Special Reversing Entry	90,500.90	0.00	
WARR	Warrants	50,535.23	0.00	
				-127,389.71
HRA0510	**DAH AR Terr Capital (0865)**	**-58,282.01**		
RXFR	Transfer (Regular)	55,297.62	34,698.00	
WARR	Warrants	32,687.56	0.00	
				-4,994.83
HRA0610	**State Archives GR 19-5-302**	**-33,081.57**		
RXFR	Transfer (Regular)	35,083.03	421,309.16	
WARR	Warrants	225,157.43	0.00	
				-194,150.27
HRA0810	**DAH Delta Cultural (0865)**	**-3,561.50**		
RXFR	Transfer (Regular)	2,421.24	61,445.75	
WARR	Warrants	44,931.83	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-17,654.18
HRA0910	**DAH Mosaic Templars (0865)**	**-26,352.70**		
RXFR	Transfer (Regular)	25,386.38	202,339.00	
WARR	Warrants	104,435.57	0.00	
				-98,869.75
HSA0000	**Dept of Labor & Licensing**	**0.00**		
AXFR	Advance Transfer	0.00	100,000.00	
GDIS	Distribution (General Fund)	0.00	1,789,797.96	
RXFR	Transfer (Regular)	1,899,823.51	367,149.31	
				-357,123.76
HSA0100	**Dept of Labor & Licensing**	**-379,709.48**		
RXFR	Transfer (Regular)	1,898,374.97	1,724,771.03	
WARR	Warrants	159,610.41	0.00	
				-46,495.13
HSB0000	**State Services for the Blind**	**-152,364.74**		
RXFR	Transfer (Regular)	152,364.74	0.00	
				0.00
HSC0000	**State Central Services**	**-47,812,506.66**		
COFF	Checks Charged Off	105.00	0.00	
CTAX	Claims & Taxes	2,425.74	1,195.00	
DXFR	Transfer (Deduction)	0.00	105,864,939.19	
RADJ	Receipt Adjustment	198,759.94	198,759.94	
RCPT	Receipt	0.00	8,576,545.63	
RXFR	Transfer (Regular)	149,182,807.50	18,745,172.40	
SDIS	Distribution (Special Fund)	0.00	7,479,951.74	
SPEC	Special Reversing Entry	7,826,833.45	107,585.00	
				-31,575,723.93
HSC0200	**State Central Services House**	**-288,845.19**		
RCPT	Receipt	0.00	132.00	
RXFR	Transfer (Regular)	1,343,248.89	1,400,977.50	
WARR	Warrants	181,374.68	0.00	
				-165,331.12
HSC0500	**State Central Svcs Senate**	**-324,925.39**		
RCPT	Receipt	0.00	1,727.34	
RXFR	Transfer (Regular)	742,476.01	800,095.00	
WARR	Warrants	158,304.02	0.00	
				-225,967.70
HSC0900	**St Cent Serv-Legislative Audit**	**-8,865,914.19**		
COFF	Checks Charged Off	615.00	0.00	
RCPT	Receipt	0.00	21,554.48	
RXFR	Transfer (Regular)	15,997,927.49	10,447,090.19	
WARR	Warrants	1,855,601.90	0.00	
				-1,480,414.47
HSC1100	**State Central Svcs Leg Counci**	**-200,984.26**		
RCPT	Receipt	0.00	159.78	
RXFR	Transfer (Regular)	6,282,899.49	8,602,184.22	
WARR	Warrants	2,104,443.66	0.00	
				-415,985.11
HSC1200	**State Central Svcs Leg Counci**	**-277,307.53**		
RXFR	Transfer (Regular)	1,748.34	800,000.00	
WARR	Warrants	817,472.92	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-258,086.27
HSC1400	**State Ctl Svc Gov Mansion Co**	**-216,354.29**		
RCPT	Receipt	0.00	39,107.41	
RXFR	Transfer (Regular)	427,609.42	702,661.97	
WARR	Warrants	360,471.71	0.00	
				-170,042.54
HSC1800	**State Central Svcs Appeals**	**-62,375.31**		
RCPT	Receipt	0.00	402.84	
RXFR	Transfer (Regular)	2,524,609.45	3,000,150.00	
WARR	Warrants	316,367.42	0.00	
				-221,951.28
HSC2300	**AOC Judicial**	**-515,337.85**		
RCPT	Receipt	0.00	46,094.90	
RXFR	Transfer (Regular)	4,522,334.56	12,202,906.76	
WARR	Warrants	6,209,346.58	0.00	
				-2,032,658.37
HSC2800	**Prosecuting Coordinator**	**-14,686.77**		
RXFR	Transfer (Regular)	583,802.10	800,000.00	
WARR	Warrants	110,287.63	0.00	
				-120,597.04
HSC3001	**DFA Revenue Division Operati**	**-2,962,863.66**		
RCPT	Receipt	0.00	755,157.03	
RXFR	Transfer (Regular)	95,708,295.50	108,739,557.28	
SDIS	Distribution (Special Fund)	0.00	3,247,166.39	
SPEC	Special Reversing Entry	3,351,048.89	0.00	
WARR	Warrants	14,373,931.54	0.00	
				-2,271,468.43
HSC3200	**AR Supreme Court**	**-241,443.73**		
RCPT	Receipt	0.00	3,510.08	
RXFR	Transfer (Regular)	2,404,310.88	3,025,867.47	
WARR	Warrants	653,694.02	0.00	
				-212,816.38
HSC3400	**St Centl Serv-Gov Office-(034)**	**-97,412.46**		
RCPT	Receipt	0.00	3,043.38	
RXFR	Transfer (Regular)	2,317,300.64	2,902,705.55	
WARR	Warrants	453,400.15	0.00	
				-232,460.60
HSC3600	**Claims Commission**	**-19,828.23**		
RXFR	Transfer (Regular)	242,299.31	340,000.00	
WARR	Warrants	83,002.68	0.00	
				-34,526.24
HSC3701	**PDC Trial Officers**	**-246,273.31**		
RXFR	Transfer (Regular)	10,736,161.85	12,236,467.68	
WARR	Warrants	1,170,392.58	0.00	
				-576,186.56
HSC3702	**PDC User Fees**	**-3,659,626.05**		
RCPT	Receipt	0.00	1,341,413.25	
RXFR	Transfer (Regular)	926,215.09	1,078.21	
SDIS	Distribution (Special Fund)	0.00	625.00	
SPEC	Special Reversing Entry	645.00	0.00	
WARR	Warrants	535,421.56	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-3,540,460.86
HSC3704	**PDC Administration**	**-162,782.93**		
RXFR	Transfer (Regular)	1,001,832.72	1,500,000.00	
WARR	Warrants	474,791.21	0.00	
				-186,159.00
HSC3705	**PDC Juvenile Omnibudsmen**	**-95,109.28**		
RXFR	Transfer (Regular)	31,892.56	78,861.00	
WARR	Warrants	2,959.06	0.00	
				-139,118.66
HSC3766	**CPC Office**	**-89,008.27**		
RXFR	Transfer (Regular)	471,802.80	1,600,000.00	
WARR	Warrants	1,151,935.17	0.00	
				-65,270.30
HSC376F	**Parent Counsel Reimbur DHS**	**-503,327.57**		
RXFR	Transfer (Regular)	0.00	506,359.72	
WARR	Warrants	462,025.00	0.00	
				-547,662.29
HSC5100	**Lt Governors Office**	**-51,421.27**		
RXFR	Transfer (Regular)	8.91	100,137.42	
WARR	Warrants	115,616.10	0.00	
				-35,933.68
HSC5300	**Attorney General**	**-300,382.01**		
RCPT	Receipt	0.00	10,843.26	
RXFR	Transfer (Regular)	7,523,208.50	9,500,602.00	
WARR	Warrants	1,704,826.49	0.00	
				-583,792.28
HSC5900	**Auditor of the State**	**-548,286.71**		
RCPT	Receipt	0.00	580.08	
RXFR	Transfer (Regular)	1,468.46	14,435,761.29	
WARR	Warrants	14,489,185.76	0.00	
				-493,973.86
HSC6000	**Land Department**	**-263,720.32**		
RXFR	Transfer (Regular)	180.42	1,600,000.00	
WARR	Warrants	1,631,610.94	0.00	
				-231,928.96
HSC6101	**St Cent Serv-DFA Adm Srvs-(6**	**-679,907.11**		
RXFR	Transfer (Regular)	7,670,003.08	9,527,317.31	
WARR	Warrants	1,396,147.31	0.00	
				-1,141,074.03
HSC6102	**DFA Management Services IT**	**-610,385.46**		
RXFR	Transfer (Regular)	0.00	8,529,911.98	
WARR	Warrants	8,422,938.77	0.00	
				-717,358.67
HSC6110	**DFA Secretary Office**	**-5,375.48**		
RXFR	Transfer (Regular)	1,340,643.52	1,750,000.00	
WARR	Warrants	254,623.63	0.00	
				-160,108.33
HSC6199	**DFA MCF Balance Transfer**	**-62,822,566.75**		
RXFR	Transfer (Regular)	0.00	58,197,970.26	
				-121,020,537.01

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HSC6300	**Secretary of the State**	**-1,679,230.12**		
RCPT	Receipt	0.00	18,039.49	
RXFR	Transfer (Regular)	685.45	8,731,374.26	
WARR	Warrants	9,375,303.80	0.00	
				-1,052,654.62
HSC6900	**Treasurer of the State**	**-370,140.11**		
RCPT	Receipt	0.00	627.82	
RXFR	Transfer (Regular)	1,582,647.43	2,801,325.18	
WARR	Warrants	1,126,577.23	0.00	
				-462,868.45
HSC9090	**Internal Audit Oper**	**-33,394.27**		
RCPT	Receipt	0.00	9,527.00	
RXFR	Transfer (Regular)	380,072.66	500,335.26	
WARR	Warrants	57,123.40	0.00	
				-106,060.47
HSC9144	**DTSS IT ACT 910 OF 2019**	**-82,303.21**		
RXFR	Transfer (Regular)	498.95	220,000.00	
WARR	Warrants	125,800.25	0.00	
				-176,004.01
HSC9145	**Statewide SS-OPM OSP EBD C**	**-157,725.18**		
RCPT	Receipt	0.00	148.69	
RXFR	Transfer (Regular)	1,162,021.46	1,350,632.06	
WARR	Warrants	250,111.00	0.00	
				-96,373.47
HSC9146	**Statewide SS-OPM OSP EBD C**	**-116,915.82**		
RXFR	Transfer (Regular)	1,242,085.09	1,400,040.50	
WARR	Warrants	237,659.90	0.00	
				-37,211.33
HSC9147	**Statewide SS-EBD Oper 19-5-2**	**-124,419.51**		
RCPT	Receipt	0.00	62.44	
RXFR	Transfer (Regular)	738,013.29	1,350,048.75	
WARR	Warrants	597,701.49	0.00	
				-138,815.92
HSC9903	**Criminal Det Fac Rev**	**-8,822.44**		
RXFR	Transfer (Regular)	59,457.81	100,000.00	
WARR	Warrants	12,109.51	0.00	
				-37,255.12
HSC9909	**DIG Tax Appeals**	**0.00**		
RXFR	Transfer (Regular)	0.00	225,000.00	
WARR	Warrants	26,550.00	0.00	
				-198,450.00
HSC9914	**T/SS Operations**	**-165,347.69**		
RCPT	Receipt	0.00	1,326.58	
RXFR	Transfer (Regular)	1,004,934.99	1,100,196.33	
WARR	Warrants	202,256.99	0.00	
				-59,678.62
HTD0100	**Tax Division Fund-Oper**	**-1,826,326.20**		
RXFR	Transfer (Regular)	417,603.98	348,412.53	
WARR	Warrants	147,123.16	0.00	
				-1,610,011.59
HUA0000	**Miscellaneous Agencies**	**-15,554,357.91**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	42,126,643.16	
RXFR	Transfer (Regular)	45,475,987.12	6,639,294.01	
				-18,844,307.96
HUA0101	**Council State Govts Dues**	**0.00**		
RXFR	Transfer (Regular)	0.00	145,805.00	
WARR	Warrants	145,805.00	0.00	
				0.00
HUA0102	**Natl Conf State Legislators**	**0.00**		
RXFR	Transfer (Regular)	0.00	168,722.00	
WARR	Warrants	168,722.00	0.00	
				0.00
HUA0103	**Nat'l Center State Courts**	**-142,724.00**		
RXFR	Transfer (Regular)	0.00	146,470.00	
WARR	Warrants	289,194.00	0.00	
				0.00
HUA0104	**Nat'l Assoc Budget Officers**	**0.00**		
RXFR	Transfer (Regular)	0.00	83,903.00	
WARR	Warrants	20,800.00	0.00	
				-63,103.00
HUA0106	**Nat'l Governors Assoc Center**	**0.00**		
RXFR	Transfer (Regular)	0.00	83,800.00	
WARR	Warrants	83,800.00	0.00	
				0.00
HUA0107	**Southern States Energy Bd**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,027.00	
WARR	Warrants	31,027.00	0.00	
				0.00
HUA0108	**Interstate Mining Compact**	**0.00**		
RXFR	Transfer (Regular)	0.00	17,219.00	
WARR	Warrants	17,219.00	0.00	
				0.00
HUA0109	**Nat'l Conf Insurance Leg**	**0.00**		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	20,000.00	0.00	
				0.00
HUA0110	**Nat'l Conf Uniform State Law**	**0.00**		
RXFR	Transfer (Regular)	0.00	37,950.00	
WARR	Warrants	37,950.00	0.00	
				0.00
HUA0111	**DHS Research Grants**	**0.00**		
RXFR	Transfer (Regular)	658,283.00	658,283.00	
				0.00
HUA0112	**Prostate Cancer Foundation**	**-10,374.97**		
RXFR	Transfer (Regular)	120.70	66,275.10	
SDIS	Distribution (Special Fund)	0.00	64,103.62	
SPEC	Special Reversing Entry	66,275.10	120.70	
WARR	Warrants	63,622.59	0.00	
				-10,856.00
HUA0113	**DFA-Ach Intsive Care Nrsy-(62**	**0.00**		
RXFR	Transfer (Regular)	1,159,867.00	1,159,867.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
HUA0114	**DFA-Low Lvl Radioactv Wst-(6**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	
				0.00
HUA0115	**Planning/Development Grants**	**0.00**		
RXFR	Transfer (Regular)	0.00	123,750.00	
WARR	Warrants	123,750.00	0.00	
				0.00
HUA0116	**Interstate Metro Plan**	**-7,500.00**		
RXFR	Transfer (Regular)	0.00	22,500.00	
WARR	Warrants	30,000.00	0.00	
				0.00
HUA0118	**Intrastate MetroPlan**	**0.00**		
RXFR	Transfer (Regular)	0.00	22,500.00	
WARR	Warrants	22,500.00	0.00	
				0.00
HUA0119	**Public Defender Central Svc**	**-3,685.00**		
RXFR	Transfer (Regular)	0.00	25,779.00	
WARR	Warrants	29,464.00	0.00	
				0.00
HUA0120	**ACH Reproductive Health**	**0.00**		
RXFR	Transfer (Regular)	564,283.00	564,283.00	
				0.00
HUA0122	**Nat'l Assoc Attorney General**	**0.00**		
RXFR	Transfer (Regular)	0.00	47,159.00	
WARR	Warrants	47,159.00	0.00	
				0.00
HUA0123	**State/Local Legal Center**	**0.00**		
RXFR	Transfer (Regular)	0.00	316.00	
				-316.00
HUA0127	**Museum of Discovery**	**0.00**		
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	
				0.00
HUA0128	**ACH Burn Ctr Act 1290/07**	**0.00**		
RXFR	Transfer (Regular)	940,282.00	940,282.00	
				0.00
HUA0130	**UAMS Child A/R/DV**	**-5,470.58**		
RXFR	Transfer (Regular)	0.00	25,082.53	
WARR	Warrants	20,420.83	0.00	
				-10,132.28
HUA0131	**UAMS Child Welfare Restruct**	**-27,348.00**		
RXFR	Transfer (Regular)	0.00	117,017.75	
WARR	Warrants	144,343.63	0.00	
				-22.12
HUA0134	**The Energy Council**	**0.00**		
RXFR	Transfer (Regular)	0.00	38,400.00	
WARR	Warrants	38,400.00	0.00	
				0.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HUA0138	**Delta Regional Authority**	**0.00**		
RXFR	Transfer (Regular)	0.00	171,904.27	
WARR	Warrants	171,904.27	0.00	
				0.00
HUA0142	**S Reg Ed Board Dues**	**0.00**		
RXFR	Transfer (Regular)	0.00	208,508.00	
WARR	Warrants	208,508.00	0.00	
				0.00
HUA0143	**Multistate Tax Commission**	**0.00**		
RXFR	Transfer (Regular)	0.00	285,402.00	
WARR	Warrants	285,402.00	0.00	
				0.00
HUA0144	**Federation Tax Administrator**	**-15,217.00**		
RXFR	Transfer (Regular)	0.00	18,599.00	
WARR	Warrants	33,816.00	0.00	
				0.00
HUA0146	**Assoc Racing Commissioners**	**0.00**		
RXFR	Transfer (Regular)	0.00	18,700.00	
WARR	Warrants	18,700.00	0.00	
				0.00
HUA0148	**Mid-America Museum (0620)**	**0.00**		
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	
				0.00
HUA0149	**Baby Sharon Cat III**	**0.00**		
RXFR	Transfer (Regular)	50,000.00	50,000.00	
				0.00
HUA0150	**Child Abuse Neglect-Program**	**0.00**		
RXFR	Transfer (Regular)	0.00	650,000.00	
WARR	Warrants	638,456.89	0.00	
				-11,543.11
HUA0229	**AR Fair Housing Commission**	**-6,768.40**		
RXFR	Transfer (Regular)	11,686.16	5,842.56	
WARR	Warrants	924.80	0.00	
				0.00
HUA022F	**FHC Fed Reminbursement Pro**	**-401,100.61**		
RXFR	Transfer (Regular)	401,100.61	1,732.04	
				-1,732.04
HUA0300	**Disabled Veteran's Operations**	**-101.21**		
RXFR	Transfer (Regular)	17,131.23	21,000.00	
WARR	Warrants	3,116.99	0.00	
				-852.99
HUA0400	**Veterans Child Welfare-Oprs-(**	**-4,430.62**		
RXFR	Transfer (Regular)	61,672.55	72,000.00	
WARR	Warrants	9,445.79	0.00	
				-5,312.28
HUA0501	**War Memorial GR (0900)**	**-9,897.66**		
RXFR	Transfer (Regular)	146,095.82	175,000.00	
WARR	Warrants	25,006.80	0.00	
				-13,795.04

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HUA0600	**Waterways Commission Opera**	**-5,166.25**		
RXFR	Transfer (Regular)	114,047.79	155,481.84	
WARR	Warrants	30,645.69	0.00	
				-15,954.61
HUA0702	**AHTD Transportation Projects**	**0.00**		
RXFR	Transfer (Regular)	0.00	325,000.00	
WARR	Warrants	308,000.00	0.00	
				-17,000.00
HUA0801	**AEDC-SciTech Oper (790)**	**-34.97**		
RXFR	Transfer (Regular)	34.97	0.00	
				0.00
HUA0900	**Elec Comm-Oprs-(232)**	**-297,064.63**		
RCPT	Receipt	0.00	140.99	
RXFR	Transfer (Regular)	1,192,517.93	1,080,977.25	
WARR	Warrants	84,114.99	0.00	
				-101,549.95
HUA1100	**Spinal Cord Commission**	**-373,221.88**		
RXFR	Transfer (Regular)	660,599.90	948,134.10	
WARR	Warrants	610,971.83	0.00	
				-49,784.25
HUA1501	**UAMS Rural Med Practice**	**0.00**		
RXFR	Transfer (Regular)	0.00	450,000.00	
WARR	Warrants	450,000.00	0.00	
				0.00
HUA1502	**UAMS Rural Nursing Practice**	**0.00**		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	200,000.00	0.00	
				0.00
HUA1503	**UAMS Poison & Drug Info Cen**	**0.00**		
RXFR	Transfer (Regular)	0.00	299,960.00	
WARR	Warrants	299,959.00	0.00	
				-1.00
HUA1504	**AR Ctr for Health Imp 19-5-302**	**0.00**		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	500,000.00	0.00	
				0.00
HUA1505	**Child Abuse/Rape/Dom Violen**	**0.00**		
RXFR	Transfer (Regular)	0.00	350,000.00	
WARR	Warrants	350,000.00	0.00	
				0.00
HUA1800	**Martin Luther King-Gr-Oprs-(3**	**-3,121.04**		
RXFR	Transfer (Regular)	134,506.82	161,000.00	
WARR	Warrants	24,115.17	0.00	
				-5,499.05
HUA1900	**Minority Health Operating**	**-1,960.48**		
RXFR	Transfer (Regular)	125,758.75	145,000.00	
WARR	Warrants	8,850.00	0.00	
				-12,351.73
HUA2201	**DVA Veterans Services**	**-18,096.05**		
RCPT	Receipt	0.00	156.26	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	131,011.07	180,603.05	
WARR	Warrants	64,919.33	0.00	
				-2,924.96
HUA2203	**DVA Veterans Cemetery**	**-6,602.20**		
RXFR	Transfer (Regular)	400,830.15	518,000.00	
WARR	Warrants	114,535.31	0.00	
				-9,236.74
HUA2206	**Veteran Service Officer Div**	**0.00**		
RXFR	Transfer (Regular)	725,113.50	962,086.35	
WARR	Warrants	229,761.83	0.00	
				-7,211.02
HUA2207	**Veteran Service Officer Div**	**0.00**		
RXFR	Transfer (Regular)	0.00	287,000.00	
WARR	Warrants	22,000.00	0.00	
				-265,000.00
HUA2210	**Veterans Affairs**	**-121.52**		
RXFR	Transfer (Regular)	96,543.13	100,000.00	
WARR	Warrants	2,950.00	0.00	
				-628.39
HUA2300	**AR Ethics Commission**	**-6,102.45**		
RXFR	Transfer (Regular)	453,124.45	553,000.00	
WARR	Warrants	74,061.36	0.00	
				-31,916.64
HUA2400	**Tobacco Control Board-Oprs-(**	**-10,277.00**		
RXFR	Transfer (Regular)	5,261.73	272.73	
WARR	Warrants	4,425.30	0.00	
				-862.70
HUA2401	**ATC Medical Marijuana Expens**	**-107,687.15**		
RXFR	Transfer (Regular)	929,300.24	825,072.73	
WARR	Warrants	3,459.64	0.00	
				0.00
HUA2502	**AEDC-Rural Srvs Div (790)**	**-0.19**		
RXFR	Transfer (Regular)	0.19	0.00	
				0.00
HUA2503	**AEDC-RS-GIF Admn Fee (790)**	**-2,107.18**		
RXFR	Transfer (Regular)	2,107.18	0.00	
				0.00
HUA2601	**DFA Building Auth (615)**	**-6,580.71**		
RCPT	Receipt	0.00	773.72	
RXFR	Transfer (Regular)	899,210.72	1,032,512.54	
WARR	Warrants	123,828.14	0.00	
				-16,828.11
HUA2700	**Capitol Zoning Commission**	**-1,933.48**		
RXFR	Transfer (Regular)	62,107.86	84,024.98	
WARR	Warrants	20,958.89	0.00	
				-2,891.71
HUA2800	**Judicial Disc&Disabl Comm (0**	**-11,530.51**		
RCPT	Receipt	0.00	18.34	
RXFR	Transfer (Regular)	248,661.98	336,422.37	
WARR	Warrants	81,944.35	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-17,364.89
HUA3100	**Racing Commission**	**-5,984.36**		
RXFR	Transfer (Regular)	803,949.63	1,016,338.71	
WARR	Warrants	127,063.30	0.00	
				-91,310.14
HUA3200	**Parole Board**	**-25,899.22**		
RXFR	Transfer (Regular)	987,806.39	1,149,276.12	
WARR	Warrants	157,058.50	0.00	
				-30,310.45
HUA3520	**AgriDept L&P Shows (0400)**	**-331.00**		
RXFR	Transfer (Regular)	331.00	0.00	
				0.00
HUA3522	**Meat Inspection GR**	**0.00**		
RXFR	Transfer (Regular)	1,604.03	2,957.74	
WARR	Warrants	157.99	0.00	
				-1,195.72
HUA3700	**ACL CLEST**	**-32,460.54**		
RADJ	Receipt Adjustment	82.55	82.55	
RCPT	Receipt	0.00	4,929.99	
RXFR	Transfer (Regular)	1,318,230.74	1,845,082.35	
SDIS	Distribution (Special Fund)	79.99	79.99	
SPEC	Special Reversing Entry	82.55	82.55	
WARR	Warrants	531,652.14	0.00	
				-32,590.00
HUA3701	**911 Training & Ed §19-5-302(9**	**-279,669.65**		
RXFR	Transfer (Regular)	32,443.94	125,000.00	
WARR	Warrants	46,252.70	0.00	
				-325,973.01
HUA3800	**ACL GR Operations**	**-191,591.95**		
COFF	Checks Charged Off	50.00	0.00	
RCPT	Receipt	0.00	822,982.72	
RXFR	Transfer (Regular)	5,930,260.28	6,744,692.88	
SDIS	Distribution (Special Fund)	0.00	783,739.48	
SPEC	Special Reversing Entry	808,862.67	50.00	
WARR	Warrants	1,447,035.88	0.00	
				-356,848.20
HUA4000	**ADEM**	**-12,936.79**		
RXFR	Transfer (Regular)	0.00	7,563.78	
				-20,500.57
HUA4002	**ADEM 19-5-302(9) (0995)**	**-47.78**		
RCPT	Receipt	0.00	38.86	
RXFR	Transfer (Regular)	0.00	200.00	
WARR	Warrants	254.35	0.00	
				-32.29
HUA4010	**ADEM EMPG**	**0.00**		
RXFR	Transfer (Regular)	0.00	75.00	
				-75.00
HUA4036	**EMPG General Revenue (0995)**	**-303.90**		
RXFR	Transfer (Regular)	28.38	463.24	
				-738.76

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HUA4037	**EMPG General Fund 19 (0995)**	**-27,804.82**		
RCPT	Receipt	0.00	11,889.35	
RXFR	Transfer (Regular)	642.38	30,000.00	
WARR	Warrants	33,002.86	0.00	
				-36,048.93
HUA4038	**EMPG General Fund 20 (0995)**	**-73,263.82**		
RCPT	Receipt	0.00	985,205.32	
RXFR	Transfer (Regular)	1,668,417.82	1,131,000.00	
WARR	Warrants	460,475.08	0.00	
				-60,576.24
HUA4100	**ABC Administration**	**-91,747.76**		
RXFR	Transfer (Regular)	391,429.10	456,098.73	
WARR	Warrants	97,655.23	0.00	
				-58,762.16
HUA4101	**ABC ADMIN MEDICAL MARJ E**	**-22,892.06**		
RXFR	Transfer (Regular)	82,783.04	163,065.61	
WARR	Warrants	17,334.80	0.00	
				-85,839.83
HUA4200	**ABC Enforcement**	**-99,517.45**		
RXFR	Transfer (Regular)	89,548.16	0.00	
WARR	Warrants	9,494.66	0.00	
				-474.63
HUA4201	**ABC Enforce Med Marij Exp 6/**	**-17,711.79**		
RXFR	Transfer (Regular)	17,560.05	0.00	
WARR	Warrants	151.74	0.00	
				0.00
HUA4202	**Regulatory Division**	**0.00**		
RCPT	Receipt	0.00	272.79	
RXFR	Transfer (Regular)	862,572.66	1,126,474.17	
WARR	Warrants	259,019.15	0.00	
				-5,155.15
HUA4203	**Enforce MMJ Expenses**	**0.00**		
RCPT	Receipt	0.00	46.01	
RXFR	Transfer (Regular)	348,324.84	1,104,409.90	
WARR	Warrants	208,045.95	0.00	
				-548,085.12
HUA4400	**Geology Department**	**-120,421.17**		
RCPT	Receipt	0.00	63.68	
RXFR	Transfer (Regular)	797,180.92	1,017,634.42	
WARR	Warrants	186,881.25	0.00	
				-154,057.10
HUA4700	**HUA-Assmt Coord Dept**	**-31,953.93**		
RXFR	Transfer (Regular)	31,953.93	1,048.50	
				-1,048.50
HUA4701	**Ad Valorem (0490)**	**-3,406,436.06**		
RCPT	Receipt	0.00	314.09	
RXFR	Transfer (Regular)	986,074.62	1,045,278.85	
WARR	Warrants	385,495.30	0.00	
				-3,080,459.08
HUA4800	**ASWCC General Revenue**	**-185,955.44**		
RCPT	Receipt	0.00	379.44	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	1,815,242.35	3,108,627.18	
WARR	Warrants	1,430,033.18	0.00	
				-49,686.53
HUA5000	**Ins Dept PECD Administration**	**-43,771.27**		
RXFR	Transfer (Regular)	1,906,300.42	2,039,944.36	
WARR	Warrants	163,360.80	0.00	
				-14,054.41
HUA5100	**OMIG-State (0035)**	**-18,357.98**		
RXFR	Transfer (Regular)	565,227.23	632,119.82	
WARR	Warrants	53,318.58	0.00	
				-31,931.99
HUA6101	**DFA DLEP Grants**	**-3,009.55**		
RCPT	Receipt	0.00	46,632.32	
RXFR	Transfer (Regular)	71,181.46	563,276.42	
WARR	Warrants	244,412.50	0.00	
				-297,324.33
HUA6111	**DDPC State (0610)**	**-932.53**		
RXFR	Transfer (Regular)	31,366.31	33,000.00	
WARR	Warrants	2,371.14	0.00	
				-195.08
HUA6501	**Health Services Operating**	**-29,892.95**		
RXFR	Transfer (Regular)	178,935.63	216,801.04	
WARR	Warrants	51,074.01	0.00	
				-16,684.35
HUA7001	**AR Geographic Info 296/09**	**-34,253.44**		
RCPT	Receipt	0.00	504.97	
RXFR	Transfer (Regular)	604,670.86	830,156.17	
WARR	Warrants	176,476.09	0.00	
				-83,767.63
HUA9031	**Juvenile Offend Transp19-5-30**	**-10,767.94**		
RXFR	Transfer (Regular)	8,067.96	5,000.00	
WARR	Warrants	6,037.84	0.00	
				-1,662.14
HUA9229	**DIG Fair Housing**	**0.00**		
RXFR	Transfer (Regular)	176,012.04	184,497.96	
WARR	Warrants	1,090.13	0.00	
				-7,395.79
HUA922F	**DIG AFHC Fed Reimb**	**0.00**		
RCPT	Receipt	0.00	213,623.78	
RXFR	Transfer (Regular)	210,803.75	408,086.62	
WARR	Warrants	37,703.29	0.00	
				-373,203.36
HUA9700	**National Guard Museum**	**-319.85**		
RCPT	Receipt	0.00	1,368.75	
RXFR	Transfer (Regular)	58,637.88	82,000.00	
WARR	Warrants	14,996.98	0.00	
				-10,053.74
HUA9800	**Sentencing Commission**	**-33,597.34**		
RXFR	Transfer (Regular)	93,755.02	128,134.23	
WARR	Warrants	59,272.91	0.00	
				-8,703.64

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HUA9903	**Criminal Detent Comm 19-5-30**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,000.00	
WARR	Warrants	758.94	0.00	
				-241.06
HUA9913	**Law Enfor Safety Ofc 19-5-302**	**-92.27**		
RXFR	Transfer (Regular)	38,783.62	43,063.64	
WARR	Warrants	2,999.50	0.00	
				-1,372.79
HUAAWIN	**AEDM AWIN Operations**	**-39,236.66**		
RCPT	Receipt	0.00	3,920.04	
RXFR	Transfer (Regular)	291,856.49	3,428,187.50	
WARR	Warrants	1,890,301.51	0.00	
				-1,289,186.20
HUAT136	**Fire Prevention Comm**	**-9,195.86**		
RXFR	Transfer (Regular)	210.87	100.00	
WARR	Warrants	9,015.89	0.00	
				-69.10
JAA0000	**Public School Fund**	**-215,173,211.22**		
AXFR	Advance Transfer	0.00	65,550,271.44	
GDIS	Distribution (General Fund)	0.00	1,257,742,844.75	
RCPT	Receipt	0.00	2,204.66	
RXFR	Transfer (Regular)	1,297,172,578.73	531,655,431.23	
				-772,951,384.57
JAA0200	**Public School Education**	**0.00**		
RXFR	Transfer (Regular)	116,120,275.44	116,120,275.44	
				0.00
JAA0400	**Public Sch-2dq Empl Blnkt Prg**	**0.00**		
RXFR	Transfer (Regular)	147,690.00	147,690.00	
				0.00
JAA1001	**PSF-Sae**	**-19,505,693.72**		
RXFR	Transfer (Regular)	0.00	1,009,303,504.00	
WARR	Warrants	1,027,156,667.00	0.00	
				-1,652,530.72
JAA1002	**PSF-Misc Programs-(500)**	**-20,647,815.66**		
RCPT	Receipt	0.00	508,224.94	
RXFR	Transfer (Regular)	2,849,729.03	300,040,943.65	
WARR	Warrants	309,297,380.20	0.00	
				-9,049,875.02
JAA1004	**AR Public School Computer N**	**-3,171,734.67**		
RCPT	Receipt	0.00	8,748.34	
RXFR	Transfer (Regular)	1,438,113.56	8,651,548.29	
WARR	Warrants	9,539,849.02	0.00	
				-854,068.72
JAA1006	**Public School Teachers Salary**	**-135,750.15**		
RXFR	Transfer (Regular)	864,549.54	915,838.79	
SDIS	Distribution (Special Fund)	0.00	875,603.12	
SPEC	Special Reversing Entry	915,838.79	12,223.60	
				-159,027.33
JAA1009	**ADE Education Renewal Zones**	**-134,476.33**		
RCPT	Receipt	0.00	19,282.13	
RXFR	Transfer (Regular)	35,374.76	1,218,015.70	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	582,064.26	0.00	
				-754,335.14
JAA1011	**PS AR Better Chance**	**-2,880,354.48**		
RCPT	Receipt	0.00	182,779.85	
RXFR	Transfer (Regular)	500,000.00	67,516,500.00	
WARR	Warrants	65,617,511.90	0.00	
				-4,462,122.43
JAA1014	**ERATE Credits - DIS (0500)**	**0.00**		
RCPT	Receipt	0.00	3,651,068.94	
RXFR	Transfer (Regular)	3,651,068.94	0.00	
				0.00
JAA1018	**OE Charter Fac Grant 19-5-305**	**-217,433.22**		
RXFR	Transfer (Regular)	0.00	7,500,000.00	
WARR	Warrants	4,374,995.00	0.00	
				-3,342,438.22
JAA1020	**EdComp Reform**	**-36,019,336.01**		
RCPT	Receipt	0.00	49,856.96	
WARR	Warrants	28,166,808.35	0.00	
				-7,902,384.62
JAA1021	**Teacher Salary Equal**	**0.00**		
RXFR	Transfer (Regular)	0.00	12,400,000.00	
WARR	Warrants	12,144,256.75	0.00	
				-255,743.25
JAA1022	**Public School Emp Health Ins**	**0.00**		
RXFR	Transfer (Regular)	0.00	35,000,000.00	
				-35,000,000.00
JSL0000	**State Library**	**-872,042.63**		
GDIS	Distribution (General Fund)	0.00	3,238,605.80	
WARR	Warrants	2,665,401.00	0.00	
				-1,445,247.43
JWE0000	**Public Sch-Career Ed**	**-5,847,386.87**		
GDIS	Distribution (General Fund)	0.00	18,349,756.13	
RXFR	Transfer (Regular)	18,721,082.01	0.00	
				-5,476,060.99
JWE0200	**PSF for AR Works**	**-1,754,319.50**		
RXFR	Transfer (Regular)	6,000,000.00	6,511,592.51	
WARR	Warrants	546,333.78	0.00	
				-1,719,578.23
JWE0301	**Public School Car Ed**	**-6,738,735.14**		
RCPT	Receipt	0.00	89,800.09	
RXFR	Transfer (Regular)	2,104,124.25	10,508,765.91	
WARR	Warrants	10,383,655.55	0.00	
				-4,849,521.34
JWE0500	**Public Sch-Workforce Ed**	**-326,548.18**		
RCPT	Receipt	0.00	42,154.75	
RXFR	Transfer (Regular)	1,700,000.00	19,379,848.05	
WARR	Warrants	11,006,800.27	0.00	
				-7,041,750.71
KBM0000	**86th Legislative GIF §19-5-100**	**0.00**		
RXFR	Transfer (Regular)	2,306.25	2,306.25	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
KBM752H	**Constr/Maint**	**-2,306.25**		
RXFR	Transfer (Regular)	2,306.25	0.00	
				0.00
KBN669Q	**AR Fallen Fire Mem87 1443/09**	**-9,365.95**		
WARR	Warrants	5,401.30	0.00	
				-3,964.65
KBQ0000	**89th Session GIF Leg 19-5-100**	**0.00**		
RXFR	Transfer (Regular)	9,842.08	9,842.08	
				0.00
KBQ1J69	**BLR Vision 2025 Leg Commiss**	**-9,842.08**		
RXFR	Transfer (Regular)	9,842.08	0.00	
				0.00
KBR0000	**90th Session GIF Leg (0610)**	**0.00**		
RXFR	Transfer (Regular)	2,576.87	2,576.87	
				0.00
KBR1Q22	**Autism Awareness (0135)**	**-25,811.47**		
WARR	Warrants	23,138.82	0.00	
				-2,672.65
KBR4N97	**Ester Unit Expenses (0480)**	**-1,130.73**		
WARR	Warrants	78.10	0.00	
				-1,052.63
KBR4N98	**Female Work Release (0480)**	**-881,111.18**		
WARR	Warrants	13,442.17	0.00	
				-867,669.01
KBR4Q95	**Existing Fac Maint (0480)**	**-2,289,692.41**		
RXFR	Transfer (Regular)	0.00	586.83	
WARR	Warrants	288,426.84	0.00	
				-2,001,852.40
KBR5Q39	**Computer Sci Init (0500)**	**-864,007.90**		
RXFR	Transfer (Regular)	0.00	13.42	
WARR	Warrants	41,260.03	0.00	
				-822,761.29
KBR5R07	**Blind Sch Prop/Fac (0510)**	**-12,011.01**		
WARR	Warrants	12,010.89	0.00	
				-0.12
KBR7Q59	**Public Works/JobTrng (0790)**	**-52.36**		
RXFR	Transfer (Regular)	52.36	0.00	
				0.00
KBR9Q53	**CLEST Real Prop/Fac (0950)**	**-37,604.46**		
RXFR	Transfer (Regular)	0.00	31.40	
WARR	Warrants	6,802.19	0.00	
				-30,833.67
KBR9R43	**Real Prop/Facilities (0955)**	**-2,524.51**		
RXFR	Transfer (Regular)	2,524.51	0.00	
				0.00
KBS3W30	**Juv Resentencing Exp (0324)**	**-307,065.57**		
WARR	Warrants	13,676.10	0.00	
				-293,389.47
KBS5W24	**Capital Balances (0582)**	**-4,678.33**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	522.83	0.00	
WARR	Warrants	2,034.42	0.00	
				-2,121.08
KBSAW66	**Camden Site Dorm (0115)**	**-41,006.90**		
WARR	Warrants	40,330.48	0.00	
				-676.42
KBSBW18	**McPherson Visit Ctr (0480)**	**-4,993.10**		
WARR	Warrants	4,299.75	0.00	
				-693.35
KBSCW28	**Capital Balances (0552)**	**-29,733.16**		
RXFR	Transfer (Regular)	20.15	2,130.36	
WARR	Warrants	23,711.02	0.00	
				-8,132.35
KBSEW31	**Economic Stimulus (0790)**	**-25,000.55**		
WARR	Warrants	25,000.00	0.00	
				-0.55
KBSFW18	**Varner/Tucker Const (0480)**	**-63,051.61**		
RXFR	Transfer (Regular)	0.00	417.05	
WARR	Warrants	46,431.18	0.00	
				-17,037.48
KBSHW18	**Tucker Unit Water (0480)**	**-1,093,848.00**		
WARR	Warrants	38,845.55	0.00	
				-1,055,002.45
KCA5Y31	**Cap Proj/Fac Imp**	**-349,092.69**		
RXFR	Transfer (Regular)	0.00	254,500.98	
WARR	Warrants	349,092.69	0.00	
				-254,500.98
KCA7Y44	**Spay/Neuter Grants**	**-40,500.00**		
WARR	Warrants	6,000.00	0.00	
				-34,500.00
KCAAY10	**Const/Renov/Maint**	**-2,450,000.00**		
WARR	Warrants	950,000.00	0.00	
				-1,500,000.00
KCAAY47	**Grants and/or Loans**	**-247,250.00**		
WARR	Warrants	247,250.00	0.00	
				0.00
KCABY30	**Cap Proj/Fac Imp**	**-537,738.05**		
RXFR	Transfer (Regular)	1,591.09	3,332.64	
WARR	Warrants	121,708.06	0.00	
				-417,771.54
KCABY35	**Real Prop/Facilities**	**-32,015.45**		
WARR	Warrants	32,015.45	0.00	
				0.00
KCACY47	**Econ Stimul Activity**	**-1,075,000.00**		
WARR	Warrants	970,291.56	0.00	
				-104,708.44
KCAGY47	**Grt Match Fund/Loans**	**-375,000.00**		
RXFR	Transfer (Regular)	25,000.00	0.00	
				-350,000.00
KCAHY47	**AEDC Grants/Loans**	**-1,175,000.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	800,000.00	0.00	
				-375,000.00
KCB0000	**Dev & Enhance 93rd**	**0.00**		
RXFR	Transfer (Regular)	661,522.63	661,522.63	
				0.00
KCB4AE4	**Real Property & Fac**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,250,000.00	
WARR	Warrants	2,250,000.00	0.00	
				0.00
KCBAAA2	**Constr, Renov, Maint**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,885,666.00	
WARR	Warrants	2,629,878.98	0.00	
				-1,255,787.02
KCBAAA7	**UA System Contr**	**0.00**		
RXFR	Transfer (Regular)	200,000.00	4,782,000.00	
WARR	Warrants	2,232,000.00	0.00	
				-2,350,000.00
KCBAAE9	**Lease Payments**	**0.00**		
RXFR	Transfer (Regular)	2,875,543.12	5,752,086.24	
WARR	Warrants	2,876,543.12	0.00	
				0.00
KCBAAG6	**HBCU Grants**	**0.00**		
RXFR	Transfer (Regular)	0.00	4,000,000.00	
WARR	Warrants	4,000,000.00	0.00	
				0.00
KCBAAG8	**Grants and/or Loans**	**0.00**		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	500,000.00	0.00	
				0.00
KCBBAG7	**Grants and/or Loans**	**0.00**		
RXFR	Transfer (Regular)	0.00	6,175,000.00	
WARR	Warrants	6,174,999.94	0.00	
				-0.06
KCBDAG7	**Econ Stimulus**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,800,000.00	
WARR	Warrants	1,670,345.53	0.00	
				-1,129,654.47
KCBEAG1	**Capital Bal RTE Xfer**	**0.00**		
RXFR	Transfer (Regular)	0.00	392,296.45	
				-392,296.45
KCBIAG7	**Grants and/or Loans**	**0.00**		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	500,000.00	0.00	
				0.00
KCBTI00	**Dev&Enhance Tech Inst 93rd (**	**0.00**		
RXFR	Transfer (Regular)	646,797.43	646,797.43	
				0.00
MAA0000	**Area Agencies on Aging**	**-13,244.80**		
RXFR	Transfer (Regular)	2,137.00	895.00	
				-12,002.80

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MAB0100	**State Athletic Comm-Operatio**	**-59,199.25**		
RCPT	Receipt	0.00	29,286.10	
RXFR	Transfer (Regular)	30,538.55	0.00	
WARR	Warrants	19,849.43	0.00	
				-38,097.37
MAC0100	**Wtr Sewer Solid Mgmt-(455)**	**-12,811,442.27**		
RADJ	Receipt Adjustment	197.38	197.38	
RCPT	Receipt	0.00	1,526,100.84	
RXFR	Transfer (Regular)	28,186.50	10,301.38	
WARR	Warrants	648,203.61	0.00	
				-13,671,454.38
MAE0000	**ADEQ Abandoned Mine Reclai**	**-48,118.61**		
RCPT	Receipt	0.00	741,220.75	
WARR	Warrants	764,083.22	0.00	
				-25,256.14
MAF0000	**Surface Coal Mine**	**-146,022.29**		
RCPT	Receipt	0.00	200.00	
				-146,222.29
MBB0100	**Bail Bondsman Board**	**-82,132.93**		
RCPT	Receipt	0.00	5,928.95	
RXFR	Transfer (Regular)	124,110.42	357,646.93	
WARR	Warrants	102,322.30	0.00	
				-219,276.09
MBB0200	**Bail Bondsman-Holding (0211)**	**-348,090.00**		
RCPT	Receipt	0.00	253,280.00	
RXFR	Transfer (Regular)	348,090.00	0.00	
SDIS	Distribution (Special Fund)	0.00	249,354.15	
SPEC	Special Reversing Entry	253,280.00	0.00	
				-249,354.15
MBC0000	**ADH Breast Cancer**	**-7,120,549.12**		
RXFR	Transfer (Regular)	1,884,822.92	2,298,074.88	
SDIS	Distribution (Special Fund)	0.00	1,621,396.44	
SPEC	Special Reversing Entry	1,676,380.90	3,113.16	
				-7,481,929.78
MBD0100	**Sustainable Building (615)**	**-11,174,968.69**		
RCPT	Receipt	0.00	654,034.08	
RXFR	Transfer (Regular)	1,297,513.43	633,791.98	
				-11,165,281.32
MBD0125	**ASUJ SUS BLDG DESIGN (012**	**0.00**		
RXFR	Transfer (Regular)	633,791.98	663,721.45	
WARR	Warrants	29,929.47	0.00	
				0.00
MBD0145	**UALR Sustainable BldDsgn 01**	**0.00**		
RXFR	Transfer (Regular)	0.00	633,791.98	
				-633,791.98
MBL0000	**Special Military**	**-500,000.00**		
RXFR	Transfer (Regular)	258,024.00	0.00	
				-241,976.00
MBR0100	**Breast Cancer Research**	**-73,349.65**		
RXFR	Transfer (Regular)	868.82	468,894.60	
SDIS	Distribution (Special Fund)	0.00	453,516.98	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	468,894.60	868.82	
WARR	Warrants	450,024.82	0.00	
				-76,841.81
MBR0200	**UAMS S Komen Plate (0150)**	**-18,099.57**		
RXFR	Transfer (Regular)	0.00	80,810.75	
SDIS	Distribution (Special Fund)	0.00	78,305.61	
SPEC	Special Reversing Entry	80,810.75	0.00	
WARR	Warrants	83,122.22	0.00	
				-13,282.96
MCA0000	**AR Child Advocacy (0150)**	**-2,739.40**		
WARR	Warrants	2,739.40	0.00	
				0.00
MCA0100	**AR Child's Advoc Ctr19-5-126(**	**0.00**		
RCPT	Receipt	0.00	28,820.44	
				-28,820.44
MCC0100	**DHS-Consld Cost-Opr**	**-358,766.65**		
RADJ	Receipt Adjustment	4,185.00	4,185.00	
RCPT	Receipt	0.00	245,997.81	
RXFR	Transfer (Regular)	0.00	3,006.65	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	4,185.00	4,185.00	
WARR	Warrants	339,251.97	0.00	
				-268,519.14
MCD0100	**DFA ADAP Grants**	**-693.13**		
RCPT	Receipt	0.00	151,968.00	
RXFR	Transfer (Regular)	0.00	7,500.00	
WARR	Warrants	158,911.13	0.00	
				-1,250.00
MCE0000	**Child Support Enforcement**	**0.00**		
GDIS	Distribution (General Fund)	0.00	7,625,254.32	
RXFR	Transfer (Regular)	6,184,275.13	0.00	
				-1,440,979.19
MCE0100	**Child Support Enforcement**	**-5,144,283.61**		
RCPT	Receipt	0.00	8,574.96	
RXFR	Transfer (Regular)	20,121,683.57	31,937,127.89	
WARR	Warrants	12,365,854.35	0.00	
				-4,602,448.54
MCE0200	**Child Support Enf GR Hldg**	**0.00**		
RCPT	Receipt	0.00	6,032,024.13	
RXFR	Transfer (Regular)	6,026,024.13	0.00	
				-6,000.00
MCE0300	**Child Sprt Enf-Oth Fd Hldg**	**-4,926,182.72**		
RCPT	Receipt	0.00	535,940.98	
RXFR	Transfer (Regular)	4,035,940.98	3,500,000.00	
				-4,926,182.72
MCE0400	**Child Support Enf Fed**	**0.00**		
RCPT	Receipt	0.00	11,531,622.00	
RXFR	Transfer (Regular)	11,531,622.00	0.00	
				0.00
MCE0500	**Child Support Enf Claims**	**0.00**		
RCPT	Receipt	0.00	4,001,309.89	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	4,001,309.89	0.00	
				0.00
MCF0000	**Constitutional Officers**	**-55,009,142.49**		
CTAX	Claims & Taxes	14.64	0.00	
DXFR	Transfer (Deduction)	0.00	50,412,004.95	
RADJ	Receipt Adjustment	94,647.63	94,647.63	
RXFR	Transfer (Regular)	102,201,170.36	22,782,258.39	
SDIS	Distribution (Special Fund)	0.00	631,881.61	
SPEC	Special Reversing Entry	652,096.60	0.00	
				-25,982,005.84
MCF0200	**Constitutional Officers House**	**-1,640,426.80**		
RXFR	Transfer (Regular)	1,252,683.60	888,600.39	
WARR	Warrants	547,811.50	0.00	
				-728,532.09
MCF0500	**Constitutional Officers Senate**	**-2,276,311.68**		
RCPT	Receipt	0.00	155.00	
RXFR	Transfer (Regular)	1,949,504.37	1,270,000.00	
WARR	Warrants	141,849.35	0.00	
				-1,455,112.96
MCF3400	**Constitutional Officers Gov**	**-204,250.00**		
RXFR	Transfer (Regular)	186,412.50	0.00	
WARR	Warrants	2,000.00	0.00	
				-15,837.50
MCF5900	**Constl Officers-Auditor Of St-**	**-3,723,051.17**		
RCPT	Receipt	0.00	1,592,428.26	
RXFR	Transfer (Regular)	3,649,972.44	0.00	
WARR	Warrants	218,365.10	0.00	
				-1,447,141.89
MCF5901	**Const Off-Auditor Unapp (005**	**-419,353.46**		
RCPT	Receipt	0.00	1,586.50	
RXFR	Transfer (Regular)	0.00	29,600,095.00	
WARR	Warrants	29,449,593.77	0.00	
				-571,441.19
MCJ0000	**County Jail Reimbursement**	**0.00**		
AXFR	Advance Transfer	0.00	1,535,000.00	
GDIS	Distribution (General Fund)	0.00	9,581,547.40	
RXFR	Transfer (Regular)	11,300,260.50	1,784,457.91	
				-1,600,744.81
MCJ0480	**County Jail Reimburse ADC**	**-1,223,020.63**		
RXFR	Transfer (Regular)	2,502,272.54	1,784,457.91	
WARR	Warrants	482,016.00	0.00	
				-23,190.00
MCJ0485	**County Jail Reimburse ADCC**	**-116,392.00**		
RXFR	Transfer (Regular)	36,956.00	0.00	
WARR	Warrants	70,046.00	0.00	
				-9,390.00
MCJ9903	**County Jail Reimburs**	**0.00**		
RXFR	Transfer (Regular)	9,480.00	10,270,573.22	
WARR	Warrants	8,909,650.00	0.00	
				-1,351,443.22
MCR0200	**AOC Court Report (0023)**	**-12,267.85**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	4,447,580.30	5,106,914.49	
WARR	Warrants	660,398.53	0.00	
				-11,203.51
MCV0000	**Co Voting Sys Grant Act 1189/**	**-1,638,353.29**		
RCPT	Receipt	0.00	553,012.50	
SDIS	Distribution (Special Fund)	0.00	535,869.12	
SPEC	Special Reversing Entry	553,012.50	0.00	
WARR	Warrants	13.00	0.00	
				-2,174,209.41
MDA0100	**Drug/Alcohol Abuse Prev/Trea**	**-1,405,817.17**		
RCPT	Receipt	0.00	9,429,962.90	
RXFR	Transfer (Regular)	1,781.93	1,000,455.76	
SDIS	Distribution (Special Fund)	0.00	25,434.06	
SPEC	Special Reversing Entry	25,834.50	0.00	
WARR	Warrants	11,387,212.41	0.00	
				-446,841.05
MDR0000	**Imme Disaster Response1951**	**-107,682.61**		
RCPT	Receipt	0.00	3.07	
RXFR	Transfer (Regular)	382.54	56,461.62	
WARR	Warrants	2,617.33	0.00	
				-161,147.43
MDT0100	**Law/Pros Drug Enf Training**	**-2,010.28**		
RXFR	Transfer (Regular)	0.00	12,271.31	
WARR	Warrants	11,912.10	0.00	
				-2,369.49
MEE0000	**Environmental Ed Fund**	**-137,184.43**		
RCPT	Receipt	0.00	38,997.85	
WARR	Warrants	43,980.24	0.00	
				-132,202.04
MEM0000	**Emergency Med Svcs (0645)**	**-168,825.68**		
RCPT	Receipt	0.00	9,320.00	
RXFR	Transfer (Regular)	5.49	73.88	
SDIS	Distribution (Special Fund)	0.00	9,145.99	
SPEC	Special Reversing Entry	9,350.00	60.00	
WARR	Warrants	17,348.87	0.00	
				-160,721.19
MER0100	**Computer & Elec Recycling-O**	**-115,725.69**		
RXFR	Transfer (Regular)	0.00	125,649.80	
WARR	Warrants	8,906.05	0.00	
				-232,469.44
MFA0000	**Agri Fair**	**0.00**		
RXFR	Transfer (Regular)	724,272.00	752,809.00	
				-28,537.00
MFA0100	**Agri Fair - Cty Fair**	**0.00**		
RXFR	Transfer (Regular)	0.00	580,272.00	
WARR	Warrants	580,272.00	0.00	
				0.00
MFA0200	**Agri Fair-4 Sts Fair**	**0.00**		
RXFR	Transfer (Regular)	0.00	30,000.00	
WARR	Warrants	30,000.00	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MFA0300	**Agri Fair-AR-OK Fair**	**0.00**		
RXFR	Transfer (Regular)	0.00	30,000.00	
WARR	Warrants	30,000.00	0.00	
				0.00
MFA0400	**Agri Fair-AR St Fair**	**0.00**		
RXFR	Transfer (Regular)	0.00	84,000.00	
WARR	Warrants	84,000.00	0.00	
				0.00
MFA0500	**Agri Fair - Oper**	**0.00**		
RXFR	Transfer (Regular)	2,092,000.00	2,092,000.00	
				0.00
MFA0600	**County & District Fairs (0400)**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,046,000.00	
WARR	Warrants	1,046,000.00	0.00	
				0.00
MFP0100	**Fire Protection Lic Board-Oper**	**-598,203.91**		
RCPT	Receipt	0.00	137,916.00	
RXFR	Transfer (Regular)	62,931.83	255.75	
WARR	Warrants	14,213.91	0.00	
				-659,229.92
MFT0000	**Trans Research (0090)**	**-90,546.00**		
RXFR	Transfer (Regular)	0.00	478,408.10	
				-568,954.10
MGA0000	**AR AGRI MKTING GRNT 19-5-**	**-304,532.50**		
RXFR	Transfer (Regular)	0.00	352,005.95	
WARR	Warrants	519,529.38	0.00	
				-137,009.07
MHC0100	**Div Information System Revol**	**-7,262,619.06**		
COFF	Checks Charged Off	179.08	0.00	
RCPT	Receipt	0.00	35,414,036.89	
RXFR	Transfer (Regular)	7,240,167.89	924,085.78	
WARR	Warrants	27,978,746.60	0.00	
				-8,381,648.16
MHC0400	**DIS E-RATE REIMBURSEMENT**	**-2,747,479.12**		
RCPT	Receipt	0.00	1,520,940.08	
WARR	Warrants	4,255,211.82	0.00	
				-13,207.38
MHD0100	**Computer Srvs Reserve**	**-1,063,404.63**		
WARR	Warrants	764,122.01	0.00	
				-299,282.62
MHF0000	**Health Facility Svc Revolving**	**-1,765,586.79**		
RADJ	Receipt Adjustment	0.00	120.00	
RCPT	Receipt	0.00	473,093.00	
RXFR	Transfer (Regular)	239,400.96	4,175.59	
SDIS	Distribution (Special Fund)	0.00	465,878.20	
SPEC	Special Reversing Entry	478,437.00	5,224.00	
				-1,996,239.62
MHI0101	**Health Infor Tech 19-5-1244**	**-7,195,234.38**		
RCPT	Receipt	0.00	2,858,915.70	
RXFR	Transfer (Regular)	506,435.91	218,622.47	
SDIS	Distribution (Special Fund)	0.00	2,814,602.50	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	2,858,915.70	0.00	
				-9,722,023.44
MHR0100	**AR Home Inspectors Reg**	**-553,177.76**		
RCPT	Receipt	0.00	35,790.00	
RXFR	Transfer (Regular)	29,145.47	10.50	
WARR	Warrants	6,806.88	0.00	
				-553,025.91
MHS0100	**Highway Safety Special-904 O**	**-353,063.65**		
COFF	Checks Charged Off	10,500.00	0.00	
RCPT	Receipt	0.00	484,720.00	
RXFR	Transfer (Regular)	0.00	198,719.22	
WARR	Warrants	70,833.34	0.00	
				-955,169.53
MIF0000	**WF Init Act 2015 19-5-1257**	**-1,007,934.08**		
RCPT	Receipt	0.00	1,006.20	
RXFR	Transfer (Regular)	0.00	6,000,000.00	
WARR	Warrants	5,217,556.51	0.00	
				-1,791,383.77
MIH0000	**AR Industrial Hemp (0400)**	**-91,585.27**		
RCPT	Receipt	0.00	21,550.00	
RXFR	Transfer (Regular)	23,120.14	0.00	
SDIS	Distribution (Special Fund)	0.00	21,215.97	
SPEC	Special Reversing Entry	21,550.00	0.00	
WARR	Warrants	4,720.77	0.00	
				-84,960.33
MJA0000	**Crime Information System**	**0.00**		
GDIS	Distribution (General Fund)	0.00	1,535,554.08	
RXFR	Transfer (Regular)	1,433,353.40	187,980.00	
				-290,180.68
MJA0100	**Crime Information System**	**-5,096,612.41**		
COFF	Checks Charged Off	82.50	0.00	
RADJ	Receipt Adjustment	10.00	490.00	
RCPT	Receipt	0.00	1,964,008.48	
RXFR	Transfer (Regular)	2,211,966.51	1,440,413.98	
SDIS	Distribution (Special Fund)	0.00	1,588,515.22	
SPEC	Special Reversing Entry	1,616,586.55	3,061.70	
WARR	Warrants	1,348,676.49	0.00	
				-4,915,779.74
MJB0101	**Justice Build Maint (615)**	**-239,429.53**		
RXFR	Transfer (Regular)	0.00	12,529.20	
				-251,958.73
MJC0100	**Mun Crt Judge Clerk Educ-Op**	**-39,832.20**		
RXFR	Transfer (Regular)	0.00	15,000.00	
WARR	Warrants	8,718.50	0.00	
				-46,113.70
MJF0100	**Judicial Fine Coll Enhance Op**	**-1,438,279.42**		
COFF	Checks Charged Off	587.50	0.00	
RCPT	Receipt	0.00	2,412,856.27	
RXFR	Transfer (Regular)	1,590,163.91	208,315.00	
WARR	Warrants	1,731,395.98	0.00	
				-737,303.30

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MJM0000	**DHS-Juv Det Facility Oprs**	**-239,231.03**		
RXFR	Transfer (Regular)	368,833.00	400,000.00	
				-270,398.03
MJM0100	**DHS-Juv Det Facility Oprs**	**-4,119.45**		
RCPT	Receipt	0.00	16,891.00	
RXFR	Transfer (Regular)	16,891.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				-4,119.45
MJM0200	**DHS-Juv Det Facility-Benton C**	**0.00**		
RXFR	Transfer (Regular)	0.00	22,082.00	
WARR	Warrants	22,082.00	0.00	
				0.00
MJM0300	**DHS-Juv Det Fac-Craighead C**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0400	**DHS-Juv Det Fac-Crittenden C**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0500	**DHS-Juv Det Fac-Faulkner Co**	**-3.00**		
RXFR	Transfer (Regular)	0.00	20,783.00	
WARR	Warrants	20,783.00	0.00	
				-3.00
MJM0600	**DHS-Juv Det Fac-Garland Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	28,574.00	
WARR	Warrants	28,574.00	0.00	
				0.00
MJM0800	**DHS-Juv Det Fac-Jefferson Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0900	**DHS-Juv Det Fac-Miller Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1000	**DHS-Juv Det Fac-Miss Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	33,782.00	
WARR	Warrants	16,891.00	0.00	
				-16,891.00
MJM1200	**DHS-Juv Det Fac-Pulaski Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1300	**DHS-Juv Det Fac-Sebastian C**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1500	**DHS-Juv Det Fac-Washington**	**-59.96**		
RXFR	Transfer (Regular)	0.00	31,167.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	31,167.00	0.00	
				-59.96
MJM1600	**DHS-Juv Det Fac-Yell Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJU0000	**Co Juror Reimburse Act 923/1**	**-42,529.33**		
RXFR	Transfer (Regular)	0.00	127,500.00	
WARR	Warrants	145,770.00	0.00	
				-24,259.33
MLA0100	**City-County Tourist Facilities**	**0.00**		
LCRT	General Letter of Cert	0.00	443,954.00	
WARR	Warrants	443,954.00	0.00	
				0.00
MLC0000	**County Aid Fund**	**-14,217,701.16**		
4LHC	Four Lane Highway Constructio	0.00	26,517,301.28	
AXFR	Advance Transfer	0.00	1,168,478.16	
DXFR	Transfer (Deduction)	0.00	330,829.97	
GDIS	Distribution (General Fund)	0.00	11,132,096.08	
HDIS	Distribution (Highway Fund)	0.00	44,955,638.72	
HSDIS	Highway Severance Distribution	0.00	3,562,600.89	
RXFR	Transfer (Regular)	93,539,946.07	1,916,744.08	
WFDIS	Wholesale FuelTax Distribution	0.00	6,436,373.97	
				-16,697,818.24
MLC0100	**County Aid Fund-Gen-(074)**	**-3,358,679.20**		
RCPT	Receipt	0.00	114,532.50	
RXFR	Transfer (Regular)	3,932,242.60	11,282,704.22	
WARR	Warrants	9,329,754.86	0.00	
				-1,493,918.46
MLC0200	**County Aid Fund-Sp-(074)**	**-1,680,415.74**		
CTAX	Claims & Taxes	1,464.10	0.00	
RXFR	Transfer (Regular)	186,210.61	100,606,821.08	
SDIS	Distribution (Special Fund)	0.00	3,879,906.91	
SPEC	Special Reversing Entry	4,136,870.42	132,838.52	
WARR	Warrants	100,224,367.46	0.00	
				-1,751,069.66
MLC0300	**County Aid Military Land Sale**	**-386,723.65**		
RCPT	Receipt	0.00	1,479,813.30	
RXFR	Transfer (Regular)	28,901.16	0.00	
WARR	Warrants	1,434,496.29	0.00	
				-403,139.50
MLC0400	**Co Public Emp Blkt Bond Prgr**	**0.00**		
RXFR	Transfer (Regular)	178,470.00	178,470.00	
				0.00
MLC0600	**County Casino Revenue (0074**	**-623,949.68**		
RXFR	Transfer (Regular)	0.00	2,955,849.84	
WARR	Warrants	3,110,893.04	0.00	
				-468,906.48
MLM0000	**Municipal Aid**	**-14,217,701.18**		
4LHC	Four Lane Highway Constructio	0.00	26,517,301.26	
AXFR	Advance Transfer	0.00	584,239.08	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	330,829.97	
GDIS	Distribution (General Fund)	0.00	16,276,097.11	
HDIS	Distribution (Highway Fund)	0.00	44,955,638.72	
HSDIS	Highway Severance Distribution	0.00	3,562,600.87	
RXFR	Transfer (Regular)	98,752,233.74	3,528,322.08	
WFDIS	Wholesale FuelTax Distribution	0.00	6,436,373.94	
				-17,656,870.47
MLM0100	**Municipal Aid General Revenu**	**-4,655,755.14**		
RXFR	Transfer (Regular)	918,587.34	15,823,501.07	
WARR	Warrants	17,510,195.92	0.00	
				-2,050,472.95
MLM0200	**Municipal Aid Highway Revenu**	**-70,009.37**		
CTAX	Claims & Taxes	1,418.72	0.00	
RXFR	Transfer (Regular)	75,987.66	81,462,991.58	
WARR	Warrants	81,386,446.09	0.00	
				-69,148.48
MLM0300	**Municipal Aid Escrow (0076)**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,084.57	
				-3,084.57
MLM0400	**Mun Pub Emp Blkt Bond Prgm**	**0.00**		
RXFR	Transfer (Regular)	314,910.00	314,910.00	
				0.00
MLM0600	**Municipal Casino Revenue (00**	**-1,520,877.35**		
RXFR	Transfer (Regular)	0.00	7,204,884.02	
WARR	Warrants	7,582,801.82	0.00	
				-1,142,959.55
MLS0100	**Dept Labor & Lic Spec Boiler**	**-1,063,361.26**		
COFF	Checks Charged Off	95.00	0.00	
RADJ	Receipt Adjustment	17.00	0.00	
RCPT	Receipt	0.00	361,805.00	
RXFR	Transfer (Regular)	292,826.11	0.00	
SDIS	Distribution (Special Fund)	0.00	356,086.77	
SPEC	Special Reversing Entry	368,305.00	6,612.00	
WARR	Warrants	37,922.09	0.00	
				-1,088,699.83
MLS0200	**Dept Labor & Lic Elec Examine**	**-760,709.12**		
COFF	Checks Charged Off	95.00	0.00	
RCPT	Receipt	0.00	221,897.00	
RXFR	Transfer (Regular)	184,517.43	0.00	
SDIS	Distribution (Special Fund)	0.00	218,364.06	
SPEC	Special Reversing Entry	232,412.00	10,610.00	
WARR	Warrants	46,222.49	0.00	
				-748,333.26
MLS0300	**Dept Labor & Licensing Specia**	**-998,433.71**		
COFF	Checks Charged Off	230.00	0.00	
RCPT	Receipt	0.00	262,018.00	
RXFR	Transfer (Regular)	300,000.00	0.00	
SDIS	Distribution (Special Fund)	0.00	186,201.43	
SPEC	Special Reversing Entry	191,823.00	2,690.00	
				-957,290.14
MMA0928	**Disaster Assist (0620)**	**-415.63**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	15,210.29	68,479.36	
WARR	Warrants	44,788.97	0.00	
				-8,895.73
MMA0938	**Disaster Assist (0620)**	**-196.32**		
RXFR	Transfer (Regular)	0.00	232,946.00	
				-233,142.32
MMA1210	**Disaster Assit (0620)**	**-2,519.56**		
WARR	Warrants	520.99	0.00	
				-1,998.57
MMA1449	**Disaster Assist (0620)**	**-8,393.54**		
RXFR	Transfer (Regular)	435,657.48	672,382.79	
				-245,118.85
MMA1906	**DIS ASST EO19-06 RESP ASS**	**-412,324.57**		
RXFR	Transfer (Regular)	25,109.80	0.00	
				-387,214.77
MMA1910	**DR 19-10 Public Assistance**	**-757,770.07**		
RXFR	Transfer (Regular)	351.88	0.00	
				-757,418.19
MMA1917	**DIS ASST EO 19-17 RESP ASS**	**-100,000.00**		
RXFR	Transfer (Regular)	1,705.34	0.00	
				-98,294.66
MMA1918	**Disaster Assistance (0620)**	**-227,699.18**		
RXFR	Transfer (Regular)	0.00	150,000.00	
WARR	Warrants	329,579.60	0.00	
				-48,119.58
MMA1919	**DR 21-07 Public Assistance**	**-173,457.81**		
RXFR	Transfer (Regular)	342.84	0.00	
WARR	Warrants	126,273.58	0.00	
				-46,841.39
MMA2001	**Disaster Asist Haz Mitigation**	**0.00**		
RXFR	Transfer (Regular)	150,000.00	150,000.00	
				0.00
MMA2003	**Disaster Asst COVID19**	**-81,169.25**		
RCPT	Receipt	0.00	394.22	
RXFR	Transfer (Regular)	29,207.53	92.47	
WARR	Warrants	51,748.30	0.00	
				-700.11
MMA2004	**EO 20-04 Individual Assistanc**	**-85,100.00**		
RXFR	Transfer (Regular)	2,517.99	0.00	
				-82,582.01
MMA2013	**Disaster Assistance (0620)**	**-123,525.00**		
WARR	Warrants	13,150.00	0.00	
				-110,375.00
MMA2047	**EO 20-47 Hazard Mitigation**	**-1,091,718.37**		
RXFR	Transfer (Regular)	0.00	260,375.00	
WARR	Warrants	1,209,027.90	0.00	
				-143,065.47
MMA2049	**EO 20-49 Hazard Mitigation**	**-16,010.40**		
WARR	Warrants	16,005.00	0.00	
				-5.40

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MMA2109	**Emergency Response EO 21-0**	**0.00**		
RXFR	Transfer (Regular)	1,688.60	100,000.00	
				-98,311.40
MMA2112	**DR 21-12 Individual Assistanc**	**0.00**		
RXFR	Transfer (Regular)	0.00	400,000.00	
WARR	Warrants	183,350.00	0.00	
				-216,650.00
MMA2114	**Gov Resp&Recovery Fund DR**	**0.00**		
RXFR	Transfer (Regular)	672,382.79	672,382.79	
				0.00
MMA2115	**Hazard Mitigation EO 21-15**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,106,123.05	
WARR	Warrants	96,830.35	0.00	
				-5,009,292.70
MMA2117	**Hazard Mitigation EO21-17 062**	**0.00**		
RXFR	Transfer (Regular)	0.00	150,000.00	
				-150,000.00
MMA2118	**Emergency Response EO 21-1**	**0.00**		
RXFR	Transfer (Regular)	0.00	100,000.00	
				-100,000.00
MMB0200		**0.00**		
RXFR	Transfer (Regular)	11,710.68	11,710.68	
				0.00
MMD0100	**AOC Trial Ct Adm (0023)**	**-1,770,385.24**		
RXFR	Transfer (Regular)	4,002,342.24	4,156,263.48	
WARR	Warrants	417,752.76	0.00	
				-1,506,553.72
MMT0200	**Massage Therapy (0645)**	**-306,202.46**		
COFF	Checks Charged Off	185.00	0.00	
RADJ	Receipt Adjustment	850.00	850.00	
RCPT	Receipt	0.00	70,762.00	
RXFR	Transfer (Regular)	41,323.44	1,149.11	
SDIS	Distribution (Special Fund)	0.00	66,618.15	
SPEC	Special Reversing Entry	69,548.25	1,881.25	
				-335,556.28
MMV0000	**Motor Vehicle Acquisition**	**-3,000,000.00**		
RXFR	Transfer (Regular)	3,000,000.00	0.00	
				0.00
MMV0200	**Motor Vehicle Acquisition M&F**	**-700,810.44**		
RXFR	Transfer (Regular)	152,820.90	460,877.48	
				-1,008,867.02
MMV0400	**MVAR-M & R**	**-4,402,962.69**		
RXFR	Transfer (Regular)	4,315.00	0.00	
				-4,398,647.69
MMV1D00	**MVAR-115 SAU Tech**	**-3,616.00**		
RCPT	Receipt	0.00	30,792.00	
WARR	Warrants	2,016.00	0.00	
				-32,392.00
MMV1F00	**MVAR-125 ASU Jonesboro**	**-2,983.36**		
RCPT	Receipt	0.00	112,839.96	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-115,823.32
MMV1H00	**MVAR-135 UAF**	**-151,488.63**		
RCPT	Receipt	0.00	347,827.00	
WARR	Warrants	181,995.00	0.00	
				-317,320.63
MMV1J00	**MVAR-150 UAMS**	**-142,363.25**		
RCPT	Receipt	0.00	65,120.00	
WARR	Warrants	82,188.00	0.00	
				-125,295.25
MMV1K00	**MVAR-155 UAM**	**-2,180.00**		
RCPT	Receipt	0.00	22,585.00	
				-24,765.00
MMV1L00	**MVAR-160 UAPB**	**-316,919.82**		
WARR	Warrants	156,291.92	0.00	
				-160,627.90
MMV1M00	**MVAR-165 UCA**	**-33,369.34**		
RCPT	Receipt	0.00	57,865.96	
WARR	Warrants	32,777.96	0.00	
				-58,457.34
MMV1V00	**MVAR-198 NW CC**	**0.00**		
RCPT	Receipt	0.00	29,737.00	
				-29,737.00
MMV1X00	**MVAR-177 Mid So CC**	**-28,628.00**		
RCPT	Receipt	0.00	1,350.00	
				-29,978.00
MMV2E00	**MV-Tobacco Ctl Brd**	**-269,925.09**		
RXFR	Transfer (Regular)	241,192.00	30,173.51	
				-58,906.60
MMV4B00	**Agri Dept (0620)**	**-410,471.82**		
RXFR	Transfer (Regular)	318,336.00	208,317.00	
				-300,452.82
MMV4F00	**MVAR Insurance**	**-75,933.55**		
RXFR	Transfer (Regular)	59,483.00	11,147.44	
				-27,597.99
MMV4L00	**MVAR DIS**	**-18,791.00**		
RXFR	Transfer (Regular)	18,791.00	0.00	
				0.00
MMV4M00	**MVAR Correct**	**-279,564.41**		
RXFR	Transfer (Regular)	109,497.00	292.40	
				-170,359.81
MMV4N00	**MVAR Cmty Punishment**	**-844,203.06**		
RXFR	Transfer (Regular)	676,699.00	288,790.94	
				-456,295.00
MMV4Q00	**MVAR 0440 OIL & GAS COMMI**	**0.00**		
RXFR	Transfer (Regular)	0.00	107,346.00	
				-107,346.00
MMV5G00	**MVAR VT Rehab**	**-126,975.00**		
RXFR	Transfer (Regular)	0.00	20,080.00	
				-147,055.00
MMV6B00	**MVAR ABC**	**-236,256.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	180,894.00	0.00	
				-55,362.00
MMV6C00	**MVAR ABC Enf**	**-61,373.00**		
RXFR	Transfer (Regular)	60,298.00	0.00	
				-1,075.00
MMV6G00	**MVAR Health**	**-98,597.44**		
RXFR	Transfer (Regular)	0.00	86,723.35	
				-185,320.79
MMV6Q00	**MVAR SEAC**	**-16,673.62**		
RCPT	Receipt	0.00	29,884.00	
WARR	Warrants	29,884.00	0.00	
				-16,673.62
MMV7B00	**MVAR DHS**	**-350,458.50**		
RXFR	Transfer (Regular)	23,421.36	119,132.66	
				-446,169.80
MMV8C00	**MVAR DAH Central**	**-15,776.00**		
RXFR	Transfer (Regular)	41,793.00	70,987.00	
				-44,970.00
MMV9A00	**MVAR Dept of Parks & Tourisn**	**-278,489.01**		
RXFR	Transfer (Regular)	35,685.00	92,203.00	
				-335,007.01
MMV9C00	**MVAR AR Dept of Eviron Quali**	**-73,750.57**		
RXFR	Transfer (Regular)	0.00	8,439.23	
				-82,189.80
MMV9F00	**MVAR State Police**	**-1,839,007.44**		
RXFR	Transfer (Regular)	1,120,041.57	3,062,289.00	
				-3,781,254.87
MMV9G00	**MVAR Military**	**-62,588.00**		
RXFR	Transfer (Regular)	48,207.00	84,896.00	
				-99,277.00
MMV9I00	**MVAR AR Crime Information C**	**-21,350.00**		
RXFR	Transfer (Regular)	20,350.00	0.00	
				-1,000.00
MMV9M00	**MVAR-9914Dept Trans&Shar S**	**-22,890.00**		
RXFR	Transfer (Regular)	0.00	4,315.00	
				-27,205.00
MNA0100	**Information Network of AR-Op**	**-2,511,729.85**		
RCPT	Receipt	0.00	117,593.00	
				-2,629,322.85
MNU0000	**Umilical Cord Blood 777/09**	**-570.00**		
RXFR	Transfer (Regular)	0.00	506.00	
WARR	Warrants	1,069.00	0.00	
				-7.00
MPC9140	**Purchase/Travel Card 19-5-122**	**-1,655,207.89**		
RCPT	Receipt	0.00	815,106.36	
RXFR	Transfer (Regular)	800,393.89	39,286.23	
WARR	Warrants	580,269.75	0.00	
				-1,128,936.84
MPH0200	**Property Sales Holding**	**-754,881.27**		
RXFR	Transfer (Regular)	1,765,465.99	1,572,786.17	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	424,654.02	0.00	
				-137,547.43
MPH9140	**Stwd SS Prop Sales Hold OSP**	**-184,673.90**		
RXFR	Transfer (Regular)	265,200.55	389,204.86	
WARR	Warrants	112,662.72	0.00	
				-196,015.49
MPH9141	**Stwd SS Prop Sales Hold ODP**	**-647,350.11**		
COFF	Checks Charged Off	776.92	0.00	
RCPT	Receipt	0.00	1,985,282.05	
RXFR	Transfer (Regular)	2,322,921.58	36,897.90	
WARR	Warrants	6,855.91	0.00	
				-338,975.65
MPH9142	**Marketing & Redistribution Re**	**0.00**		
RXFR	Transfer (Regular)	0.00	399,806.33	
				-399,806.33
MPL0645	**Lead Based Paint Haz (0645)**	**-359,566.46**		
RCPT	Receipt	0.00	8,924.49	
SDIS	Distribution (Special Fund)	0.00	8,786.15	
SPEC	Special Reversing Entry	8,924.49	0.00	
				-368,352.61
MPS0000	**Pub Sa Equip Grant Prog786/**	**0.00**		
RCPT	Receipt	0.00	500,000.00	
RXFR	Transfer (Regular)	14,200.00	14,200.00	
				-500,000.00
MPT0100	**AR Parks & Trsm-Parks Div**	**-551,196.04**		
RXFR	Transfer (Regular)	136,038.06	256,243.43	
WARR	Warrants	14,040.29	0.00	
				-657,361.12
MPT0200	**AR Parks & Trsm-Outdoor Grn**	**-6,869,801.24**		
RXFR	Transfer (Regular)	477,481.69	3,204,877.53	
SDIS	Distribution (Special Fund)	0.00	2,891,130.76	
SPEC	Special Reversing Entry	3,204,877.53	221,254.46	
WARR	Warrants	1,031,621.21	0.00	
				-8,473,083.56
MPW0000	**AR Port&Waterway Dev Grant**	**-1,296,643.07**		
RXFR	Transfer (Regular)	0.00	605,201.67	
WARR	Warrants	38,692.00	0.00	
				-1,863,152.74
MQA0000	**Quick Action Closing Act 510/**	**-96,944,735.38**		
RCPT	Receipt	0.00	300,457.62	
RXFR	Transfer (Regular)	406,804.75	0.00	
WARR	Warrants	651,724.66	0.00	
				-96,186,663.59
MRD0000	**RainyDay Act 1084/2017**	**-4,998,700.85**		
RXFR	Transfer (Regular)	5,607,000.00	11,772,475.00	
				-11,164,175.85
MRDHOLD	**Rainy Day Holding 19-5-1262**	**-1,572,475.00**		
RXFR	Transfer (Regular)	1,572,475.00	0.00	
				0.00
MRE0401	**DFA Build Auth RE (615)**	**-860,276.88**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	13,948.21	0.00	
				-846,328.67
MRF0101	**Rural Fire Protection 19-5-101(**	**-500,196.23**		
RCPT	Receipt	0.00	181,251.04	
WARR	Warrants	118,737.45	0.00	
				-562,709.82
MRN0000	**AR River Nav Sys**	**-3,464,025.21**		
RXFR	Transfer (Regular)	0.00	1,412,137.23	
				-4,876,162.44
MRP0100	**DHS-MEDICAID REBATE REV(**	**0.00**		
RCPT	Receipt	0.00	145,562,494.09	
RXFR	Transfer (Regular)	145,562,494.09	0.00	
				0.00
MRR0000	**Restricted Reserve Fund (061(**	**-65,207,148.00**		
RXFR	Transfer (Regular)	1,202,515,650.19	1,137,308,502.19	
				0.00
MRRASPV	**ASP Vehicles 3/5Vote**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,000,000.00	
				-3,000,000.00
MRRDCLP	**DOC Lease Payments**	**0.00**		
RXFR	Transfer (Regular)	5,752,086.24	16,980,543.12	
				-11,228,456.88
MRRESPS	**Econ Stimulus Prog**	**0.00**		
RXFR	Transfer (Regular)	2,800,000.00	5,800,000.00	
				-3,000,000.00
MRREXLG	**Exec/Leg 3/5 Vote**	**0.00**		
RXFR	Transfer (Regular)	99,719,819.00	149,719,819.00	
				-50,000,000.00
MRRURRM	**Unallocated RR Maj**	**0.00**		
RXFR	Transfer (Regular)	4,157,891.00	32,549,610.54	
				-28,391,719.54
MSD0000	**Skills Development 19-5-1267**	**-21,820,013.97**		
GDIS	Distribution (General Fund)	0.00	2,166,670.44	
RCPT	Receipt	0.00	2,008.03	
RXFR	Transfer (Regular)	1,283,650.26	8,791,113.28	
WARR	Warrants	2,865,437.89	0.00	
				-28,630,717.57
MSD0100	**Skills Development Admin**	**-549,871.38**		
RCPT	Receipt	0.00	524.98	
RXFR	Transfer (Regular)	339,811.12	1,092,590.92	
WARR	Warrants	885,203.99	0.00	
				-417,972.17
MSH0000	**Safe Harbor Exploited Childrei**	**-70,969.74**		
RCPT	Receipt	0.00	1,707.50	
				-72,677.24
MSR0100	**St Military Sp Revl**	**-241,110.44**		
RXFR	Transfer (Regular)	1,678.00	0.00	
				-239,432.44
MST0100	**AEDC-AR Acceleration (790)**	**-5,679.71**		
RCPT	Receipt	0.00	225,776.05	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	500,000.00	
				-731,455.76
MTA0000	**Miscellaneous Revolving**	**1,044.99**		
RCPT	Receipt	0.00	1,270,098.00	
RXFR	Transfer (Regular)	1,212,324.94	1,273.88	
				-58,001.95
MTA0201	**Misc Revl-Widow/Depnd Chldr**	**-345,313.71**		
CTAX	Claims & Taxes	0.00	33,050.27	
RXFR	Transfer (Regular)	0.00	1,014,505.58	
WARR	Warrants	870,836.19	0.00	
				-522,033.37
MTA0300	**DFA-Miscellaneous Revl-Revel**	**-110,294.33**		
CTAX	Claims & Taxes	0.00	351,194.58	
RXFR	Transfer (Regular)	16,924.74	0.00	
WARR	Warrants	344,384.24	0.00	
				-100,179.93
MTA0301	**Sales/Use Tax Refunds (0630)**	**-18,973,978.24**		
RXFR	Transfer (Regular)	374,763.13	53,675,849.56	
WARR	Warrants	55,859,521.53	0.00	
				-16,415,543.14
MTA0302	**Motor Fuel Tax Ref (0630)**	**-83,200.80**		
RXFR	Transfer (Regular)	0.00	317,283.60	
WARR	Warrants	341,505.26	0.00	
				-58,979.14
MTA0303	**Natl Gas Sev Tax Ref (0630)**	**-4,017.89**		
RXFR	Transfer (Regular)	0.00	12,057.47	
WARR	Warrants	11,957.47	0.00	
				-4,117.89
MTA0304	**Alcohol Tax Refunds (0630)**	**-30,678.21**		
CTAX	Claims & Taxes	350.00	18,800.00	
RXFR	Transfer (Regular)	0.00	4,153.07	
WARR	Warrants	604.50	0.00	
				-52,676.78
MTA0305	**Soft Drink Tax Refunds (0630)**	**-18,731.53**		
RXFR	Transfer (Regular)	0.00	1,562,507.26	
WARR	Warrants	1,576,825.93	0.00	
				-4,412.86
MTA0306	**Cigarette/Tobacco Tax Ref 063**	**-2,068.62**		
RXFR	Transfer (Regular)	0.00	24,093.32	
WARR	Warrants	25,789.52	0.00	
				-372.42
MTA0307	**Severance Tax Refunds (0630)**	**-62,239.45**		
RXFR	Transfer (Regular)	0.00	1,716.02	
WARR	Warrants	59,099.07	0.00	
				-4,856.40
MTA0308	**Amusement Tax Refunds (063**	**-197.50**		
RXFR	Transfer (Regular)	0.00	25.00	
WARR	Warrants	75.00	0.00	
				-147.50
MTA0309	**Vending Device Refunds (0630**	**-4,524.75**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	19,540.00	
WARR	Warrants	23,825.25	0.00	
				-239.50
MTA0311	**Swine Disease Refunds (0630)**	**0.00**		
RXFR	Transfer (Regular)	0.00	150.56	
WARR	Warrants	150.56	0.00	
				0.00
MTA0313	**Corn/Grain/Sorgum Refund (0**	**-1,278.95**		
RXFR	Transfer (Regular)	0.00	8,503.42	
WARR	Warrants	2,361.79	0.00	
				-7,420.58
MTA0314	**Rice Assessment Refund (063**	**-865.91**		
RXFR	Transfer (Regular)	0.00	4,335.54	
WARR	Warrants	4,335.54	0.00	
				-865.91
MTA0315	**Soybean Assessment Refund**	**-30.00**		
RXFR	Transfer (Regular)	0.00	148,749.32	
WARR	Warrants	5,081.11	0.00	
				-143,698.21
MTA0316	**Wheat Assessment Refund (06**	**-1,149.04**		
RXFR	Transfer (Regular)	0.00	1,330.18	
WARR	Warrants	1,330.18	0.00	
				-1,149.04
MTA0317	**Craft Trng Permits Refund 063**	**-847.12**		
RXFR	Transfer (Regular)	0.00	2,583.91	
WARR	Warrants	3,431.03	0.00	
				0.00
MTA0318	**Telephone Tariff (0630)**	**-609.12**		
RXFR	Transfer (Regular)	0.00	387.17	
				-996.29
MTA0319	**WasteTireFeeRefund (0630)**	**-5,000.41**		
RXFR	Transfer (Regular)	0.00	9,626.35	
WARR	Warrants	11,473.33	0.00	
				-3,153.43
MTA0321	**Bingo Tax/Fee Refunds**	**-115.00**		
RXFR	Transfer (Regular)	0.00	175.00	
WARR	Warrants	175.00	0.00	
				-115.00
MTA0322	**Misc Revol RET Tx/AdVal (063**	**-26,951.30**		
RXFR	Transfer (Regular)	2,999.70	84,717.90	
WARR	Warrants	70,376.10	0.00	
				-38,293.40
MTA0325	**Car Wash Refunds 19-5-1009**	**-139.00**		
WARR	Warrants	139.00	0.00	
				0.00
MTA0326	**Corp Fran Tax Ref 19-5-1009**	**-8,731.67**		
WARR	Warrants	1,361.14	0.00	
				-7,370.53
MTA03DS	**Misc Revolv DrvSvcs (0630)**	**-198,924.35**		
RXFR	Transfer (Regular)	2,586.97	73,143.97	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	57,335.34	0.00	
				-212,146.01
MTA03MV	**MiscRevolv MotorVeh (0630)**	**-2,581,037.53**		
RXFR	Transfer (Regular)	0.00	2,438,615.15	
WARR	Warrants	1,767,703.93	0.00	
				-3,251,948.75
MTA0401	**Misc Revl-Ins Dept-Pub Sch Cl**	**-433,004.78**		
RCPT	Receipt	0.00	20,044.64	
WARR	Warrants	11,105.00	0.00	
				-441,944.42
MTA0402	**Misc Revl-Ins Dept-Co Claims**	**-33,619.19**		
RCPT	Receipt	0.00	27.70	
WARR	Warrants	1,484.58	0.00	
				-32,162.31
MTA0403	**Misc Revl-Ins Dept-City Claims**	**-286,334.70**		
RCPT	Receipt	0.00	31.63	
WARR	Warrants	4,044.52	0.00	
				-282,321.81
MTA0404	**Misc Revl-Ins Dept-Overpayme**	**-1,406,895.44**		
CTAX	Claims & Taxes	890,262.73	2,517,701.68	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	120.00	120.00	
WARR	Warrants	1,229,476.46	0.00	
				-1,804,857.93
MTA2100	**Misc Revl-St Empl Blkt Bnd Pr**	**-37.08**		
RCPT	Receipt	0.00	788.53	
RXFR	Transfer (Regular)	258,137.07	258,137.07	
				-825.61
MTA6300	**Misc Rev-Corp Fees & Tax Ref**	**-68,282.62**		
CTAX	Claims & Taxes	10,727.32	237,232.59	
WARR	Warrants	261,511.25	0.00	
				-33,276.64
MUI0000	**Unemploy Ins Adm §19-5-1230**	**-12,328,314.03**		
RCPT	Receipt	0.00	6,000,000.00	
RXFR	Transfer (Regular)	17,709,124.87	13,232,986.31	
				-13,852,175.47
MUI0100	**Unempl Insurance Modernizati**	**0.00**		
RXFR	Transfer (Regular)	0.00	9,934,124.87	
				-9,934,124.87
MUP0101	**Unpaved Roads Prog**	**-300,000.00**		
RXFR	Transfer (Regular)	0.00	300,000.00	
WARR	Warrants	257,176.00	0.00	
				-342,824.00
MWA0100	**Geology Map Resale Revolvin**	**-42,861.15**		
RCPT	Receipt	0.00	2,414.73	
RXFR	Transfer (Regular)	0.00	90.50	
WARR	Warrants	505.34	0.00	
				-44,861.04
MWH0200	**ADEM Federal Surplus 1187/0**	**-215,207.77**		
RADJ	Receipt Adjustment	5,045.00	5,045.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	736,206.70	
RXFR	Transfer (Regular)	328,195.90	1,276.50	
WARR	Warrants	289,759.59	0.00	
				-334,735.48
MWH0400	**FSP-State Program 19-11-601**	**-27,480.35**		
RCPT	Receipt	0.00	18,015.12	
				-45,495.47
MWJ0101	**DFA Build Auth Admin (615)**	**-10,303,416.74**		
RCPT	Receipt	0.00	7,750,640.52	
RXFR	Transfer (Regular)	2,027,359.35	81,959.51	
WARR	Warrants	6,013,679.40	0.00	
				-10,094,978.02
MWJ0201	**Justice Bldg Oper (0615)**	**-50,201.74**		
RXFR	Transfer (Regular)	60,121.43	315,218.76	
WARR	Warrants	247,006.21	0.00	
				-58,292.86
MWJ0301	**Critical Maintenance (615)**	**-5,747,316.36**		
RXFR	Transfer (Regular)	0.00	1,205,774.98	
WARR	Warrants	1,895,081.31	0.00	
				-5,058,010.03
MWS0000	**Workforce Services § 19-5-123**	**-200,895.25**		
GDIS	Distribution (General Fund)	0.00	2,779,784.14	
RXFR	Transfer (Regular)	2,046,357.54	0.00	
				-934,321.85
MWS0100	**Adult Education Oper 19-5-123**	**-258,065.26**		
RXFR	Transfer (Regular)	726,313.72	864,098.85	
WARR	Warrants	146,949.98	0.00	
				-248,900.41
MWW0000	**Wastwater Licensing**	**-484,376.86**		
COFF	Checks Charged Off	240.00	0.00	
RCPT	Receipt	0.00	122,020.00	
RXFR	Transfer (Regular)	55,287.10	0.00	
WARR	Warrants	16,640.50	0.00	
				-534,229.26
NAB0000	**DFA-ABC-Admin-Int Treas**	**-5,429.11**		
DXFR	Transfer (Deduction)	0.00	6.95	
RXFR	Transfer (Regular)	5,432.53	0.00	
				-3.53
NAC0000	**Admin Off Of Crts-Interest Tre**	**-114,688.53**		
DXFR	Transfer (Deduction)	0.00	455.24	
RCPT	Receipt	0.00	29,527.34	
WARR	Warrants	21,211.29	0.00	
				-123,459.82
NAC0200	**Adm Office of Courts Treas Int**	**-234,065.25**		
DXFR	Transfer (Deduction)	0.00	878.60	
RCPT	Receipt	0.00	2,775.00	
WARR	Warrants	43,932.57	0.00	
				-193,786.28
NAC0300	**AOC Court Mgmt Prog (0023)**	**-34,785.84**		
DXFR	Transfer (Deduction)	0.00	117.61	
RCPT	Receipt	0.00	3,600.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	12,766.07	0.00	
				-25,737.38
NAC0500	**Court Automation Project (002**	**-10,887.63**		
DXFR	Transfer (Deduction)	0.00	42.31	
				-10,929.94
NAC0600	**Court Interpretors-Cash-Treas**	**-5,785.04**		
DXFR	Transfer (Deduction)	0.00	23.44	
RCPT	Receipt	0.00	1,225.00	
WARR	Warrants	708.33	0.00	
				-6,325.15
NAC0700	**AOC Statewide Software Licer**	**-8,770.39**		
DXFR	Transfer (Deduction)	0.00	31.35	
RCPT	Receipt	0.00	1,577.30	
WARR	Warrants	2,663.92	0.00	
				-7,715.12
NAD0000	**Agri Cash Operations (0400)**	**-943,686.35**		
DXFR	Transfer (Deduction)	0.00	3,587.63	
RCPT	Receipt	0.00	55,822.20	
RXFR	Transfer (Regular)	1,960.00	77,004.40	
WARR	Warrants	122,141.73	0.00	
				-955,998.85
NAD0100	**Agri Cash Oper-Fair Cons Gra**	**-4,303.26**		
DXFR	Transfer (Deduction)	0.00	16.71	
				-4,319.97
NAG2015	**Cash Fund for AG FY2015**	**-38.57**		
DXFR	Transfer (Deduction)	0.00	0.14	
				-38.71
NAH0000	**Athletic Comm Restricted Res**	**0.00**		
DXFR	Transfer (Deduction)	0.00	1,013.01	
RXFR	Transfer (Regular)	0.00	325,000.00	
				-326,013.01
NAI0000	**Architect/Landscape/Int Desig**	**-2,942,828.26**		
COFF	Checks Charged Off	600.00	0.00	
DXFR	Transfer (Deduction)	0.00	11,802.55	
RCPT	Receipt	0.00	238,536.08	
RXFR	Transfer (Regular)	79,680.94	543.16	
WARR	Warrants	42,741.12	0.00	
				-3,070,687.99
NAL0000	**ALB Cash in Treasury (0210)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	44.17	
RCPT	Receipt	0.00	45,657.68	
RXFR	Transfer (Regular)	19,166.73	91.50	
WARR	Warrants	2,752.09	0.00	
				-23,874.53
NAR0000	**Appraiser Lic & Cert Brd Treas**	**-1,192,080.18**		
DXFR	Transfer (Deduction)	0.00	4,539.64	
RCPT	Receipt	0.00	115,000.30	
RXFR	Transfer (Regular)	114,329.67	16,310.28	
WARR	Warrants	63,305.26	0.00	
				-1,150,295.47
NAT0000	**AR St Athletic Trng Brd (0208)**	**-219,951.51**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
COFF	Checks Charged Off	50.00	0.00	
DXFR	Transfer (Deduction)	0.00	862.40	
RCPT	Receipt	0.00	10,800.00	
RXFR	Transfer (Regular)	4.45	0.00	
WARR	Warrants	7,614.75	0.00	
				-223,944.71
NAU0000	**Board of Acupuncture 19-4-50**	**-21,128.90**		
DXFR	Transfer (Deduction)	0.00	92.34	
RCPT	Receipt	0.00	13,000.00	
RXFR	Transfer (Regular)	4.45	0.00	
WARR	Warrants	1,082.83	0.00	
				-33,133.96
NBA0301	**Cash in Treasury Asbestos**	**-2,884,384.93**		
DXFR	Transfer (Deduction)	0.00	11,210.39	
				-2,895,595.32
NBB0000	**Bail Bondsman Cash**	**-77,390.41**		
WARR	Warrants	10,000.00	0.00	
				-67,390.41
NBE0000	**Barber Examiners Bd 50/09**	**-281,271.79**		
DXFR	Transfer (Deduction)	0.00	1,297.90	
RCPT	Receipt	0.00	211,560.62	
RXFR	Transfer (Regular)	85,865.15	0.00	
WARR	Warrants	23,717.36	0.00	
				-384,547.80
NBO0000	**Board of Optomet Cash 19-4-5**	**-70,341.76**		
COFF	Checks Charged Off	60.00	0.00	
DXFR	Transfer (Deduction)	0.00	159.91	
RADJ	Receipt Adjustment	70.00	70.00	
RCPT	Receipt	0.00	48,658.84	
RXFR	Transfer (Regular)	47,854.75	0.00	
WARR	Warrants	17,281.63	0.00	
				-53,964.13
NBP0000	**Psychology Bd Operations Cl**	**-780,161.59**		
COFF	Checks Charged Off	217.61	0.00	
DXFR	Transfer (Deduction)	0.00	3,004.15	
RCPT	Receipt	0.00	45,122.72	
RXFR	Transfer (Regular)	48,871.12	145.80	
WARR	Warrants	18,554.84	0.00	
				-760,790.69
NBS0100	**Cemetery Operating Fund (042**	**-64,722.59**		
DXFR	Transfer (Deduction)	0.00	212.18	
RCPT	Receipt	0.00	16,000.00	
RXFR	Transfer (Regular)	37,604.06	0.00	
WARR	Warrants	3,426.63	0.00	
				-39,904.08
NBS0200	**Cemetery Insolvent Loan Func**	**-168,074.39**		
DXFR	Transfer (Deduction)	0.00	653.45	
RCPT	Receipt	0.00	200.00	
				-168,927.84
NBS0300	**Burial Operating Fund (0425)**	**-311,244.95**		
DXFR	Transfer (Deduction)	0.00	1,095.13	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	6,151.75	
RXFR	Transfer (Regular)	83,801.82	0.00	
WARR	Warrants	13,525.81	0.00	
				-221,164.20
NBS0400	**Burial Guarantee Fund (0425)**	**-105,452.82**		
DXFR	Transfer (Deduction)	0.00	409.85	
				-105,862.67
NBS0500	**Embalming & Fun Dir Oper Fu**	**-356,429.66**		
DXFR	Transfer (Deduction)	0.00	1,342.62	
RADJ	Receipt Adjustment	60.00	60.00	
RCPT	Receipt	0.00	96,884.00	
RXFR	Transfer (Regular)	35,242.80	0.00	
WARR	Warrants	13,848.19	0.00	
				-405,565.29
NCA0000	**Assessment Coordination (04**	**-173,491.01**		
DXFR	Transfer (Deduction)	0.00	689.98	
RCPT	Receipt	0.00	16,487.50	
				-190,668.49
NCC0000	**ACC Residents Services (0485**	**-2,039,050.87**		
DXFR	Transfer (Deduction)	0.00	7,814.65	
RCPT	Receipt	0.00	408,643.29	
RXFR	Transfer (Regular)	0.00	3,652.54	
WARR	Warrants	627,094.41	0.00	
				-1,832,066.94
NCC1600	**DCC Cash Administration**	**-252,297.32**		
DXFR	Transfer (Deduction)	0.00	1,111.01	
RCPT	Receipt	0.00	86,048.83	
RXFR	Transfer (Regular)	0.00	23.31	
WARR	Warrants	10,606.69	0.00	
				-328,873.78
NCC2000	**Fed Asset Forfeit 5-64-505(4)**	**-13,129.82**		
DXFR	Transfer (Deduction)	0.00	144.06	
RCPT	Receipt	0.00	62,247.90	
RXFR	Transfer (Regular)	0.00	24,200.00	
WARR	Warrants	24,251.10	0.00	
				-75,470.68
NCD0001	**ACIC-Sys Conf-Int Treas**	**-19,535.72**		
DXFR	Transfer (Deduction)	0.00	115.54	
RCPT	Receipt	0.00	25,950.00	
RXFR	Transfer (Regular)	0.00	57.85	
WARR	Warrants	13,408.28	0.00	
				-32,250.83
NCE0101	**Law Enforce Support**	**-442,802.28**		
DXFR	Transfer (Deduction)	0.00	1,759.14	
RCPT	Receipt	0.00	27,000.00	
RXFR	Transfer (Regular)	62,304.00	62,289.00	
WARR	Warrants	70,340.73	0.00	
				-401,205.69
NCE0500	**SREB Paymt for Advance Car**	**-3,346.49**		
DXFR	Transfer (Deduction)	0.00	13.12	
RCPT	Receipt	0.00	4,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	5.93	
				-7,365.54
NCE0600	**Grant The Ctr of Advance CTE**	**-5.93**		
RXFR	Transfer (Regular)	5.93	0.00	
				0.00
NCE0700	**Camp Couchdale Rainy Day R**	**-29,662.22**		
DXFR	Transfer (Deduction)	0.00	115.29	
				-29,777.51
NCE0800	**Professional Dev CTE Teacher**	**-131,151.66**		
DXFR	Transfer (Deduction)	0.00	563.77	
RCPT	Receipt	0.00	106,325.00	
WARR	Warrants	113,293.06	0.00	
				-124,747.37
NCE0900	**Grant for Dev of CTE Courses**	**-483,246.54**		
DXFR	Transfer (Deduction)	0.00	1,513.53	
WARR	Warrants	375,000.00	0.00	
				-109,760.07
NCG0300	**Landslide Rsch (0420)**	**-68,877.34**		
DXFR	Transfer (Deduction)	0.00	567.01	
RCPT	Receipt	0.00	110,000.00	
RXFR	Transfer (Regular)	41,061.17	19,407.65	
WARR	Warrants	11,656.34	0.00	
				-146,134.49
NCH0000	**Chiropractic Exam Brd (0265)**	**-710,420.53**		
DXFR	Transfer (Deduction)	0.00	2,731.29	
RCPT	Receipt	0.00	138,492.50	
RXFR	Transfer (Regular)	44,759.91	35.90	
WARR	Warrants	27,009.46	0.00	
				-779,910.85
NCO0000	**State Board of Coll Agens CIT**	**-1,967,322.97**		
DXFR	Transfer (Deduction)	0.00	4,926.87	
RCPT	Receipt	0.00	223,637.46	
RXFR	Transfer (Regular)	96,290.31	13,087.06	
WARR	Warrants	1,482,264.86	0.00	
				-630,419.19
NCR0000	**Racing Comm Casino Holding**	**-1,364,889.93**		
RXFR	Transfer (Regular)	0.00	6,465,921.55	
WARR	Warrants	6,805,078.55	0.00	
				-1,025,732.93
NCZ0000	**Capitol Zoning District (0315)**	**-641.01**		
DXFR	Transfer (Deduction)	0.00	2.75	
RCPT	Receipt	0.00	500.00	
				-1,143.76
NDA0000	**Alcohol/Drug Abuse (0204)**	**-28,806.02**		
DXFR	Transfer (Deduction)	0.00	105.71	
RCPT	Receipt	0.00	20,005.00	
RXFR	Transfer (Regular)	4,525.75	0.00	
WARR	Warrants	8,895.46	0.00	
				-35,495.52
NDB0000	**Dental Board-Cash in Treas**	**-2,876,455.22**		
COFF	Checks Charged Off	250.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	11,204.57	
RCPT	Receipt	0.00	516,349.11	
RXFR	Transfer (Regular)	82,071.40	0.00	
WARR	Warrants	44,243.20	0.00	
				-3,277,444.30
NDC0100	**ADC Inmate Telephone**	**-2,563,950.17**		
DXFR	Transfer (Deduction)	0.00	11,294.68	
RCPT	Receipt	0.00	1,604,759.75	
RXFR	Transfer (Regular)	64.76	7,670.64	
WARR	Warrants	511,473.05	0.00	
				-3,676,137.43
NDC0200	**ADC Inmate Welfare**	**-12,477,615.45**		
DXFR	Transfer (Deduction)	0.00	49,019.44	
RCPT	Receipt	0.00	9,771,710.91	
RXFR	Transfer (Regular)	431,416.46	2,708,429.51	
WARR	Warrants	10,985,795.93	0.00	
				-13,589,562.92
NDC0300	**ADC Work Release**	**-4,658,531.48**		
DXFR	Transfer (Deduction)	0.00	26,022.03	
RCPT	Receipt	0.00	1,553,064.09	
RXFR	Transfer (Regular)	46.28	2,881,717.89	
WARR	Warrants	1,779,447.89	0.00	
				-7,339,841.32
NDC0400	**ADC Fire Station-Cash in Trea**	**-37,762.69**		
DXFR	Transfer (Deduction)	0.00	145.20	
WARR	Warrants	584.37	0.00	
				-37,323.52
NDC0500	**ADC Paws in Prison**	**-103,844.98**		
DXFR	Transfer (Deduction)	0.00	453.37	
RXFR	Transfer (Regular)	0.00	39,099.18	
WARR	Warrants	16,103.04	0.00	
				-127,294.49
NDC0600	**Medical Monetary Sanctions F**	**-1,495,353.85**		
DXFR	Transfer (Deduction)	0.00	6,865.92	
RXFR	Transfer (Regular)	0.00	551,189.42	
WARR	Warrants	31,220.66	0.00	
				-2,022,188.53
NDD0001	**Insurance-MM-Interest Treas**	**-55,832.93**		
DXFR	Transfer (Deduction)	0.00	216.04	
WARR	Warrants	794.80	0.00	
				-55,254.17
NDD0002	**Insurance-Travel-Interest Trea**	**-4,267.89**		
DXFR	Transfer (Deduction)	0.00	16.55	
RCPT	Receipt	0.00	165.54	
WARR	Warrants	165.54	0.00	
				-4,284.44
NDD0003	**INS-Criminal Background Che**	**-10,163.83**		
DXFR	Transfer (Deduction)	0.00	39.13	
RCPT	Receipt	0.00	2,185.00	
WARR	Warrants	2,464.00	0.00	
				-9,923.96

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NDE0900	**RURAL SERV CONF CASH FD**	**-76,365.18**		
DXFR	Transfer (Deduction)	0.00	332.41	
RCPT	Receipt	0.00	23,684.58	
RXFR	Transfer (Regular)	0.00	38.64	
WARR	Warrants	4,026.83	0.00	
				-96,393.98
NDE0901	**SMB CONFERENCE(0790)**	**-10.46**		
DXFR	Transfer (Deduction)	0.00	0.06	
				-10.52
NDE1000	**Law Enf Cash**	**-590.86**		
DXFR	Transfer (Deduction)	0.00	2.30	
				-593.16
NDHCV19	**COVID19 Emerg Resp Meia Ca**	**-1,085.48**		
DXFR	Transfer (Deduction)	0.00	4.72	
RXFR	Transfer (Regular)	4.41	0.00	
				-1,085.79
NDL0000	**Dietetics Lic. Brd Oper. Cash**	**-279,572.39**		
DXFR	Transfer (Deduction)	0.00	1,102.58	
RCPT	Receipt	0.00	46,155.00	
RXFR	Transfer (Regular)	14,534.02	0.00	
WARR	Warrants	6,493.17	0.00	
				-305,802.78
NDP0001	**DFA-Gov Conf Family-Int Treas**	**-556.27**		
DXFR	Transfer (Deduction)	0.00	2.17	
				-558.44
NDP0002	**DFA-Gas Pipeline-Int Treas**	**-770,414.71**		
DXFR	Transfer (Deduction)	0.00	2,994.28	
				-773,408.99
NDP0003	**DFA-Drug Director-Int Treas**	**-185.00**		
DXFR	Transfer (Deduction)	0.00	0.71	
				-185.71
NDP0007	**Albert Pike Area Disaster(0620**	**-5,977.90**		
DXFR	Transfer (Deduction)	0.00	23.23	
				-6,001.13
NDP0008	**Trial Court Asst Fnd Supp 062**	**-94,566.02**		
DXFR	Transfer (Deduction)	0.00	367.54	
				-94,933.56
NDP0012	**Asbestos Settlement (0620)**	**-2,831.75**		
DXFR	Transfer (Deduction)	0.00	11.01	
				-2,842.76
NDP0013	**Disaster Donations**	**-33.79**		
DXFR	Transfer (Deduction)	0.00	0.12	
				-33.91
NDP0014	**2014 GovernorTransOut (0620)**	**-21,722.97**		
DXFR	Transfer (Deduction)	0.00	84.44	
				-21,807.41
NDP0015	**2014 Governor Trans In (0620)**	**-23,057.29**		
DXFR	Transfer (Deduction)	0.00	89.62	
				-23,146.91
NDP0016	**DFA ARK MED MARIJUANA AI**	**-535,272.93**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	2,080.38	
				-537,353.31
NDPCV19	**COVID-19 Public Hlth Emerg R**	**-2,266,288.32**		
DXFR	Transfer (Deduction)	0.00	20,894.04	
RCPT	Receipt	0.00	2,248,435.91	
RXFR	Transfer (Regular)	61,042,791.59	61,033,369.91	
				-4,526,196.59
NDR0100	**Fish&WildlifeConservGrant 02**	**-262,413.13**		
DXFR	Transfer (Deduction)	0.00	1,708.69	
RCPT	Receipt	0.00	11,031.67	
RXFR	Transfer (Regular)	199,043.10	769,564.53	
				-845,674.92
NDR0101	**AEDC -RURAL SERV CASH GI**	**-390,689.30**		
DXFR	Transfer (Deduction)	0.00	1,518.44	
				-392,207.74
NDS0100	**Deaf School-Asbestos-Cash-T**	**-9.33**		
DXFR	Transfer (Deduction)	0.00	0.06	
				-9.39
NDW0001	**Labor-Wage/Hour-Int Treas**	**-184,557.82**		
RCPT	Receipt	0.00	85,898.34	
WARR	Warrants	80,606.95	0.00	
				-189,849.21
NDW0002	**Labor-Seminar/Conf-Int Treas**	**-64,089.69**		
DXFR	Transfer (Deduction)	0.00	256.89	
RCPT	Receipt	0.00	7,235.00	
WARR	Warrants	5,003.69	0.00	
				-66,577.89
NEC0000	**Board Examiners In Counselin**	**-1,162,529.95**		
COFF	Checks Charged Off	450.00	0.00	
DXFR	Transfer (Deduction)	0.00	4,403.80	
RCPT	Receipt	0.00	97,247.75	
RXFR	Transfer (Regular)	128,339.72	1,293.80	
WARR	Warrants	80,422.47	0.00	
				-1,056,263.11
NED0001	**ADE-Alt**	**-525,983.80**		
DXFR	Transfer (Deduction)	0.00	2,092.04	
RCPT	Receipt	0.00	224,789.55	
WARR	Warrants	313,369.98	0.00	
				-439,495.41
NED0004	**ADE-Multiple-Int Treas**	**-1,682,541.17**		
DXFR	Transfer (Deduction)	0.00	9,448.88	
RCPT	Receipt	0.00	1,464,630.82	
RXFR	Transfer (Regular)	6,398.86	12,793.93	
WARR	Warrants	716,392.26	0.00	
				-2,446,623.68
NED0006	**ADE-Medicaid-Int Treas**	**-78.69**		
COFF	Checks Charged Off	6,398.86	0.00	
DXFR	Transfer (Deduction)	0.00	3,489.40	
RCPT	Receipt	0.00	4,145,807.38	
RXFR	Transfer (Regular)	4,200,492.60	61,084.07	
				-3,568.08

Fund Transaction by Type

Start Date:7/1/21 End Date:12/31/21

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NED0010	**ADE Treas Cash For Conf Fees**	**-677,365.31**		
DXFR	Transfer (Deduction)	0.00	2,934.88	
RCPT	Receipt	0.00	126,813.41	
RXFR	Transfer (Regular)	947.88	1,432.41	
WARR	Warrants	30,121.39	0.00	
				-777,476.74
NED0012	**AR Medicaid Admin Claims**	**-9,592,552.03**		
DXFR	Transfer (Deduction)	0.00	15,620.13	
RXFR	Transfer (Regular)	130,701.14	16,664,940.19	
WARR	Warrants	14,099,857.22	0.00	
				-12,042,553.99
NED0013	**Pro Lic Standards Brd (0500)**	**-740,492.26**		
DXFR	Transfer (Deduction)	0.00	2,770.53	
RADJ	Receipt Adjustment	6,150.00	6,150.00	
RCPT	Receipt	0.00	491,833.54	
RXFR	Transfer (Regular)	368,302.95	947.88	
WARR	Warrants	195,373.83	0.00	
				-672,367.43
NED0015	**Opn Enrollmnt Chrter Sch (05(**	**-1,216,606.08**		
DXFR	Transfer (Deduction)	0.00	4,728.97	
RCPT	Receipt	0.00	106.00	
				-1,221,441.05
NED0016	**LR Deseg Escrow Acct (0500)**	**-1,597,116.47**		
DXFR	Transfer (Deduction)	0.00	6,316.93	
RCPT	Receipt	0.00	70,000.00	
RXFR	Transfer (Regular)	6,103.91	0.00	
				-1,667,329.49
NED0017	**Succ Sch-Cash (0500)**	**-0.02**		
RXFR	Transfer (Regular)	0.02	0.00	
				0.00
NED0018	**Computer Science (0500)**	**-421.99**		
DXFR	Transfer (Deduction)	0.00	1.59	
RXFR	Transfer (Regular)	11.05	0.00	
				-412.53
NED0019	**Computer Sales (0500)**	**-3,721.44**		
DXFR	Transfer (Deduction)	0.00	14.00	
RCPT	Receipt	0.00	642.47	
RXFR	Transfer (Regular)	156.37	0.00	
WARR	Warrants	505.62	0.00	
				-3,715.92
NEG0000	**Prof Geologist-Interest Treas**	**-32,219.88**		
DXFR	Transfer (Deduction)	0.00	124.37	
RCPT	Receipt	0.00	16,535.70	
RXFR	Transfer (Regular)	10,030.40	0.00	
WARR	Warrants	4,299.44	0.00	
				-34,550.11
NEM0001	**ADEM-Radiological Emrg-Int T**	**-112,124.79**		
DXFR	Transfer (Deduction)	0.00	433.05	
RXFR	Transfer (Regular)	3,750.00	7,500.00	
WARR	Warrants	1,928.28	0.00	
				-114,379.56

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NEM0002	**ADEM-Oprs-Int Treas**	**-196,213.13**		
DXFR	Transfer (Deduction)	0.00	768.76	
RXFR	Transfer (Regular)	0.00	4,603.16	
WARR	Warrants	98.21	0.00	
				-201,486.84
NEM0006	**911 Rural Enhance-Cash in Tre**	**-1,916,092.01**		
DXFR	Transfer (Deduction)	0.00	6,426.41	
RCPT	Receipt	0.00	1,502,630.92	
RXFR	Transfer (Regular)	24,511.19	0.00	
WARR	Warrants	983,469.33	0.00	
				-2,417,168.82
NEM0007	**School Panic Button (0995)**	**-1,143.83**		
DXFR	Transfer (Deduction)	0.00	4.43	
				-1,148.26
NEM0009	**State Farm Earthquake (0995)**	**-43.28**		
DXFR	Transfer (Deduction)	0.00	0.18	
				-43.46
NEM0010	**ADEM AWIN Cash**	**-2,054,492.15**		
DXFR	Transfer (Deduction)	0.00	8,453.46	
RCPT	Receipt	0.00	355,861.46	
RXFR	Transfer (Regular)	0.00	4,000,000.00	
WARR	Warrants	4,036,538.77	0.00	
				-2,382,268.30
NEM0011	**Public Safety Admin**	**-143,418.32**		
DXFR	Transfer (Deduction)	0.00	312.12	
RXFR	Transfer (Regular)	153,421.03	84,000.00	
WARR	Warrants	3,490.01	0.00	
				-70,819.40
NEM0012	**Levee Mitigation Cash (0995)**	**-4,368,939.93**		
DXFR	Transfer (Deduction)	0.00	13,549.68	
WARR	Warrants	1,790,037.12	0.00	
				-2,592,452.49
NEQ0100	**Energy Efficien Ark Prog Cash**	**-955,206.38**		
DXFR	Transfer (Deduction)	0.00	3,348.91	
RCPT	Receipt	0.00	243,257.29	
RXFR	Transfer (Regular)	320,387.05	0.00	
WARR	Warrants	157,911.46	0.00	
				-723,514.07
NEQ0200	**Clean Cities Coalition19-4-503**	**-164,190.98**		
DXFR	Transfer (Deduction)	0.00	637.30	
WARR	Warrants	331.88	0.00	
				-164,496.40
NEQ0300	**Gaseous Fuels Rebate Prograi**	**-461,284.37**		
DXFR	Transfer (Deduction)	0.00	1,792.81	
				-463,077.18
NEQ0400	**Energy Perf Contact Program**	**-200,048.34**		
DXFR	Transfer (Deduction)	0.00	1,480.92	
RCPT	Receipt	0.00	6,000.00	
RXFR	Transfer (Regular)	0.00	287,837.03	
				-495,366.29
NES0000	**PELS Treasury Pay**	**-1,425,996.50**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	5,336.57	
RCPT	Receipt	0.00	475,955.00	
RXFR	Transfer (Regular)	214,651.01	76.59	
WARR	Warrants	81,409.13	0.00	
				-1,611,304.52
NET0001	**ETV-Oprs-Interest Treas**	**-1,601,481.26**		
DXFR	Transfer (Deduction)	0.00	4,929.69	
RADJ	Receipt Adjustment	1,018.25	1,018.25	
RCPT	Receipt	0.00	735,438.57	
RXFR	Transfer (Regular)	747,709.75	383,101.33	
WARR	Warrants	1,432,906.79	0.00	
				-544,334.31
NET0002	**ETV-Cmty Serv Grnt A-Int Trea**	**-2,277,750.59**		
DXFR	Transfer (Deduction)	0.00	7,599.81	
RCPT	Receipt	0.00	1,584,985.00	
RXFR	Transfer (Regular)	29,989.69	18,168.20	
WARR	Warrants	1,372,983.13	0.00	
				-2,485,530.78
NET0003	**ETV-ADE Prof Dev (0516)**	**-908,221.29**		
DXFR	Transfer (Deduction)	0.00	2,709.54	
RXFR	Transfer (Regular)	1,036,100.17	1,373,365.51	
WARR	Warrants	484,461.89	0.00	
				-763,734.28
NFA0012	**IRC Treas Cash Conf Fee (061**	**-30,950.48**		
DXFR	Transfer (Deduction)	0.00	120.29	
				-31,070.77
NFA0014	**DFA Epayables Rebates (0610**	**-350,998.56**		
DXFR	Transfer (Deduction)	0.00	1,509.46	
RCPT	Receipt	0.00	89,266.61	
RXFR	Transfer (Regular)	0.00	285.75	
				-442,060.38
NFA0103	**T/SS OPM Training**	**-951.10**		
DXFR	Transfer (Deduction)	0.00	3.70	
				-954.80
NFA0104	**T/SS EBD Misc Cash**	**-191.71**		
DXFR	Transfer (Deduction)	0.00	0.75	
				-192.46
NFA0107	**T/SS OSP Vendor Fees**	**-850.00**		
DXFR	Transfer (Deduction)	0.00	3.31	
				-853.31
NFA0109	**T/SS OPM Bd/Comm Sem**	**-10.05**		
DXFR	Transfer (Deduction)	0.00	0.06	
				-10.11
NFA0110	**T/SS OSP Rebates**	**-3,101.82**		
DXFR	Transfer (Deduction)	0.00	12.06	
				-3,113.88
NFA0111	**DFA EBD CMS (9914)**	**-143.99**		
DXFR	Transfer (Deduction)	0.00	0.56	
				-144.55
NFB0103	**Statewide SS-OPM Training**	**-410,289.52**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	1,509.20	
RCPT	Receipt	0.00	10,185.00	
RXFR	Transfer (Regular)	0.00	284.51	
WARR	Warrants	64,630.04	0.00	
				-357,638.19
NFB0104	**Statewide SS-EBD Misc Cash**	**-28,071.31**		
DXFR	Transfer (Deduction)	0.00	1,252.70	
RCPT	Receipt	0.00	470,000.00	
RXFR	Transfer (Regular)	184,241.27	0.00	
WARR	Warrants	32,450.00	0.00	
				-282,632.74
NFB0107	**Statewide SS OSP Vendor Fee**	**-480,837.99**		
DXFR	Transfer (Deduction)	0.00	2,287.60	
RCPT	Receipt	0.00	181,332.01	
RXFR	Transfer (Regular)	0.00	1,476,499.55	
WARR	Warrants	663.06	0.00	
				-2,140,294.09
NFB0109	**Statewide SS OPM Bds&Com**	**-6,390.86**		
DXFR	Transfer (Deduction)	0.00	24.85	
				-6,415.71
NFB0110	**Statewide SS OSP Rebates**	**-1,852,266.45**		
DXFR	Transfer (Deduction)	0.00	7,389.17	
RCPT	Receipt	0.00	198,963.90	
RXFR	Transfer (Regular)	1,604,651.05	317,175.56	
WARR	Warrants	371,398.25	0.00	
				-399,745.78
NFB0111	**Statewide SS EBD CMS**	**-9,838.97**		
DXFR	Transfer (Deduction)	0.00	1,471.47	
RCPT	Receipt	0.00	580,000.00	
RXFR	Transfer (Regular)	216,097.94	0.00	
WARR	Warrants	32,450.00	0.00	
				-342,762.50
NFC0100	**Agri Dept AFC (0400)**	**-136.01**		
DXFR	Transfer (Deduction)	0.00	0.53	
				-136.54
NGC0000	**Geology Comm-Interest Treas**	**-1,201.68**		
DXFR	Transfer (Deduction)	0.00	4.67	
				-1,206.35
NGC0100	**AGS Private Grants Cash/Trea**	**-1,753.45**		
DXFR	Transfer (Deduction)	0.00	6.82	
				-1,760.27
NGM0000	**Governor's Mansion 609/09 S**	**-200,946.08**		
DXFR	Transfer (Deduction)	0.00	851.90	
RCPT	Receipt	0.00	159,597.84	
RXFR	Transfer (Regular)	0.00	38,754.50	
WARR	Warrants	99,570.95	0.00	
				-300,579.37
NHD0000	**Hearing Instrument Disp**	**-89,439.03**		
DXFR	Transfer (Deduction)	0.00	337.84	
RCPT	Receipt	0.00	4,015.00	
RXFR	Transfer (Regular)	11,681.86	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	1,534.74	0.00	
				-80,575.27
NHE0000	**SBHE-Interest-Treas (0700)**	**-334,592.87**		
DXFR	Transfer (Deduction)	0.00	1,261.30	
RXFR	Transfer (Regular)	0.00	503.41	
WARR	Warrants	28,315.16	0.00	
				-308,042.42
NHE0100	**College Goal Sunday (0700)**	**-0.77**		
RXFR	Transfer (Regular)	0.77	0.00	
				0.00
NHE0200	**Achieving the Dream (0700)**	**-1.58**		
RXFR	Transfer (Regular)	1.58	0.00	
				0.00
NHE0300	**Policy Sol-Adult Learners(070**	**-3.38**		
RXFR	Transfer (Regular)	3.38	0.00	
				0.00
NHE0400	**MahlonMartin Scholarship(070**	**-91,828.25**		
DXFR	Transfer (Deduction)	0.00	356.90	
				-92,185.15
NHE0500	**Statewide Conf-Higher Ed (07(**	**-9,169.63**		
DXFR	Transfer (Deduction)	0.00	38.64	
RCPT	Receipt	0.00	3,178.01	
				-12,386.28
NHE0600	**ADHE College Access Challen**	**-444.21**		
DXFR	Transfer (Deduction)	0.00	0.32	
RXFR	Transfer (Regular)	444.21	0.00	
				-0.32
NHE0700	**Complete College America (07**	**-0.08**		
RXFR	Transfer (Regular)	0.08	0.00	
				0.00
NHE0800	**ADHE Student Info System (07**	**-67,508.74**		
DXFR	Transfer (Deduction)	0.00	262.38	
				-67,771.12
NHE0900	**Career Coachees Prog-Tanf**	**-0.47**		
RXFR	Transfer (Regular)	0.47	0.00	
				0.00
NHE1000	**ADHE EngageAr Admin Funds**	**-140,624.55**		
DXFR	Transfer (Deduction)	0.00	469.13	
RCPT	Receipt	0.00	24,381.11	
WARR	Warrants	49,214.70	0.00	
				-116,260.09
NHE1100	**Grad Medical Residency Progr**	**0.00**		
DXFR	Transfer (Deduction)	0.00	4,902.43	
RXFR	Transfer (Regular)	0.00	12,490,000.00	
WARR	Warrants	12,490,000.00	0.00	
				-4,902.43
NHS0102	**DHS-Vol-Citizens Part-Int Trea**	**-9,091.11**		
DXFR	Transfer (Deduction)	0.00	35.33	
				-9,126.44
NHS0103	**DHS-Residents Benefits-Int Tr**	**-45,951.71**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	181.89	
RCPT	Receipt	0.00	3,799.00	
WARR	Warrants	776.19	0.00	
				-49,156.41
NHS0110	**DHS-DCCEC-Int Treas**	**-41,358.61**		
DXFR	Transfer (Deduction)	0.00	163.23	
RCPT	Receipt	0.00	1,641.03	
				-43,162.87
NHS0202	**DCCECE Comm Dist**	**-118,188.39**		
DXFR	Transfer (Deduction)	0.00	459.17	
RCPT	Receipt	0.00	1,180.78	
WARR	Warrants	1,546.00	0.00	
				-118,282.34
NHS0401	**Ash-Patients Benefits-Int Trea**	**-31,783.67**		
DXFR	Transfer (Deduction)	0.00	126.53	
RCPT	Receipt	0.00	2,652.34	
				-34,562.54
NHS0701	**DO-At Risk Youth Grant (0710)**	**-445.28**		
DXFR	Transfer (Deduction)	0.00	1.73	
				-447.01
NLC0000	**Contractor's Lic Brd (0224)**	**-2,059,688.50**		
COFF	Checks Charged Off	400.00	0.00	
DXFR	Transfer (Deduction)	0.00	7,479.55	
RCPT	Receipt	0.00	523,028.74	
RXFR	Transfer (Regular)	541,824.63	2,618.68	
WARR	Warrants	332,801.74	0.00	
				-1,717,789.10
NLT0000	**Special Training - Cash (0950)**	**-198,671.71**		
DXFR	Transfer (Deduction)	0.00	696.95	
RXFR	Transfer (Regular)	447.89	313.17	
WARR	Warrants	31,855.64	0.00	
				-167,378.30
NMD0001	**Military-Oprs-Int Treas**	**-1,000,387.12**		
DXFR	Transfer (Deduction)	0.00	3,893.43	
RCPT	Receipt	0.00	61,090.00	
RXFR	Transfer (Regular)	62,500.00	0.00	
WARR	Warrants	4,698.79	0.00	
				-998,171.76
NMD0002	**Military-Counterdrug-Int Treas**	**-91,848.74**		
DXFR	Transfer (Deduction)	0.00	373.53	
RCPT	Receipt	0.00	16,300.00	
WARR	Warrants	1,086.04	0.00	
				-107,436.23
NMD0008	**MIL TIMBER ACCOUNT**	**-169,150.62**		
DXFR	Transfer (Deduction)	0.00	649.85	
WARR	Warrants	4,107.68	0.00	
				-165,692.79
NMD0011	**Camp Robinson PublicUse (09**	**-7,160.64**		
DXFR	Transfer (Deduction)	0.00	31.24	
RXFR	Transfer (Regular)	0.00	27,314.00	
WARR	Warrants	27,775.21	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-6,730.67
NMD0012	**Camp Robinson Trafc Crt (097**	**-13,863.21**		
DXFR	Transfer (Deduction)	0.00	53.88	
				-13,917.09
NMH0000	**Minority Hlth Cash/Treasury(0**	**-113,411.97**		
DXFR	Transfer (Deduction)	0.00	441.19	
RCPT	Receipt	0.00	8.13	
RXFR	Transfer (Regular)	0.00	846.65	
				-114,707.94
NMI0000	**OMIG-CASH (0035)**	**-6,483.93**		
DXFR	Transfer (Deduction)	0.00	26.61	
RCPT	Receipt	0.00	488.47	
RXFR	Transfer (Regular)	0.00	75.04	
WARR	Warrants	60.04	0.00	
				-7,014.01
NMK0000	**MLK-Treasury Cash (0318)**	**-2,713.19**		
DXFR	Transfer (Deduction)	0.00	16.21	
RXFR	Transfer (Regular)	0.00	3,683.82	
				-6,413.22
NMV0000	**MV Special Plates State (0630)**	**-176,215.94**		
RXFR	Transfer (Regular)	0.00	765,006.03	
WARR	Warrants	822,626.59	0.00	
				-118,595.38
NMV0001	**MVSpecial PlatesNonState (06**	**-189,850.30**		
RXFR	Transfer (Regular)	50.00	816,343.91	
WARR	Warrants	861,150.92	0.00	
				-144,993.29
NMV0002	**IRP Refunds (0630)**	**-4,897,606.02**		
DXFR	Transfer (Deduction)	0.00	27,647.10	
RXFR	Transfer (Regular)	29,109,628.55	30,924,506.92	
WARR	Warrants	10,063.91	0.00	
				-6,730,067.58
NMV0004	**Prepaid Wireless Col**	**-1,460.70**		
DXFR	Transfer (Deduction)	0.00	7.68	
RXFR	Transfer (Regular)	21.66	658.29	
				-2,105.01
NMV0005	**DFA REV-Asbestos-Cash in Tr**	**-4,437.22**		
DXFR	Transfer (Deduction)	0.00	17.24	
				-4,454.46
NNB0000	**ASNB Nurse Ed Workshop**	**-673.44**		
DXFR	Transfer (Deduction)	0.00	2.61	
				-676.05
NNB0100	**Bkgrnd Ck-Cash in Treasury02**	**-4,104.72**		
DXFR	Transfer (Deduction)	0.00	15.95	
				-4,120.67
NNB0200	**Nursing Scholar Loan 9/09**	**-67,836.74**		
DXFR	Transfer (Deduction)	0.00	563.72	
RCPT	Receipt	0.00	5,519.04	
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	36,000.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-137,919.50
NNH0110	**DAH-DCC Interest (0865)**	**-164,200.65**		
DXFR	Transfer (Deduction)	0.00	498.81	
RCPT	Receipt	0.00	800.00	
WARR	Warrants	63,220.97	0.00	
				-102,278.49
NNH0130	**Buffalo Watershed Easement E**	**-6,579.51**		
DXFR	Transfer (Deduction)	0.00	25.56	
				-6,605.07
NNH0201	**DAH AAC Treasury Cash**	**-80,501.69**		
DXFR	Transfer (Deduction)	0.00	552.70	
RCPT	Receipt	0.00	56,106.81	
RXFR	Transfer (Regular)	150,000.00	300,000.00	
WARR	Warrants	151,185.72	0.00	
				-135,975.48
NNH0202	**SallyWilliams Artist Fd (0870)**	**-13,280.05**		
DXFR	Transfer (Deduction)	0.00	58.49	
RCPT	Receipt	0.00	6,000.00	
WARR	Warrants	2,000.00	0.00	
				-17,338.54
NNH0310	**DAH-Old St Hs (0865)**	**-366.43**		
DXFR	Transfer (Deduction)	0.00	1.42	
				-367.85
NNH0320	**Ark Cmtve-Trapnall H (0865)**	**-790.69**		
DXFR	Transfer (Deduction)	0.00	3.02	
WARR	Warrants	30.85	0.00	
				-762.86
NNH0340	**Ark Cmtve-Gift Shop (0865)**	**-448,064.36**		
DXFR	Transfer (Deduction)	0.00	1,558.84	
RCPT	Receipt	0.00	64.89	
WARR	Warrants	70,520.33	0.00	
				-379,167.76
NNH0430	**DAH-Main Street (0865)**	**-13,853.35**		
DXFR	Transfer (Deduction)	0.00	53.83	
				-13,907.18
NNH0440	**DAH-AHPP Cash/Treas (0865)**	**-373,533.96**		
COFF	Checks Charged Off	700.00	0.00	
DXFR	Transfer (Deduction)	0.00	1,519.72	
RCPT	Receipt	0.00	55,658.27	
				-430,011.95
NNH0450	**DAH-HPP Wolf House (0865)**	**-508.26**		
DXFR	Transfer (Deduction)	0.00	1.98	
				-510.24
NNH0510	**Ntl Hrtg-Stewardship (0865)**	**-615,928.69**		
DXFR	Transfer (Deduction)	0.00	2,392.53	
RCPT	Receipt	0.00	11,242.91	
RXFR	Transfer (Regular)	22,500.00	0.00	
WARR	Warrants	164,196.78	0.00	
				-442,867.35
NNH0530	**Ntl Hrtg-Oprs (0865)**	**-57,069.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	221.26	
RCPT	Receipt	0.00	2,186.38	
WARR	Warrants	3,315.00	0.00	
				-56,161.64
NNH0610	**ATR-Oprs (0865)**	**-76.08**		
DXFR	Transfer (Deduction)	0.00	0.31	
				-76.39
NNH0630	**ATR-Oprs (0865)**	**-98,316.49**		
DXFR	Transfer (Deduction)	0.00	309.36	
RCPT	Receipt	0.00	585.00	
RXFR	Transfer (Regular)	0.15	0.00	
WARR	Warrants	27,399.66	0.00	
				-71,811.04
NNH0710	**DAH-St Archives Cash (0865)**	**-55,602.93**		
DXFR	Transfer (Deduction)	0.00	211.78	
RCPT	Receipt	0.00	8,563.07	
WARR	Warrants	4,984.23	0.00	
				-59,393.55
NNH0910	**DAH Mos Tmplr Cash (0865)**	**-544,619.23**		
DXFR	Transfer (Deduction)	0.00	1,936.52	
RCPT	Receipt	0.00	11,672.80	
WARR	Warrants	76,976.66	0.00	
				-481,251.89
NPB0000	**Pharmacy Ckg-Int Treas**	**-2,448,720.82**		
COFF	Checks Charged Off	212.50	0.00	
DXFR	Transfer (Deduction)	0.00	8,888.96	
RCPT	Receipt	0.00	1,697,496.95	
RXFR	Transfer (Regular)	733,805.65	254.74	
WARR	Warrants	293,551.90	0.00	
				-3,127,791.42
NPB0200	**Loans/Scholarships (0283)**	**-78,755.89**		
DXFR	Transfer (Deduction)	0.00	41.97	
WARR	Warrants	75,000.00	0.00	
				-3,797.86
NPC0200	**ADHE PVC Cash (0700)**	**-14,113.96**		
DXFR	Transfer (Deduction)	0.00	54.86	
				-14,168.82
NPH0000	**Board of Phys Therapy 19-4-5(**	**-274,257.59**		
DXFR	Transfer (Deduction)	0.00	944.04	
RCPT	Receipt	0.00	10,505.70	
RXFR	Transfer (Regular)	68,920.08	0.00	
WARR	Warrants	28,014.21	0.00	
				-188,773.04
NPM0000	**Podiatry Medicine Board-Cash**	**-244,026.65**		
COFF	Checks Charged Off	75.00	0.00	
DXFR	Transfer (Deduction)	0.00	949.70	
RCPT	Receipt	0.00	1,575.00	
RXFR	Transfer (Regular)	4.45	0.00	
WARR	Warrants	47.00	0.00	
				-246,424.90
NPS0000	**Brd Prof Soil Classifiers Cash**	**-15,367.24**		

Fund Transaction by Type

Start Date:7/1/21 End Date:12/31/21

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	60.59	
RCPT	Receipt	0.00	392.00	
RXFR	Transfer (Regular)	4.45	0.00	
WARR	Warrants	89.00	0.00	
				-15,726.38
NPT0101	**PT-Tourism Oprs-Int Treas**	**-9,635.01**		
DXFR	Transfer (Deduction)	0.00	37.37	
WARR	Warrants	80.10	0.00	
				-9,592.28
NPT0104	**PT-Sweep-Int Treas**	**-8,713,587.38**		
DXFR	Transfer (Deduction)	0.00	36,103.79	
RADJ	Receipt Adjustment	17,070.41	17,070.41	
RCPT	Receipt	0.00	17,689,354.62	
RXFR	Transfer (Regular)	6,715,608.95	251,011.17	
WARR	Warrants	8,067,128.96	0.00	
				-11,907,319.05
NPT0204	**War Memorial Cash (0900)**	**-229,180.78**		
DXFR	Transfer (Deduction)	0.00	912.89	
RADJ	Receipt Adjustment	1,500.00	1,500.00	
RCPT	Receipt	0.00	888,873.86	
RXFR	Transfer (Regular)	181,729.58	121,093.75	
WARR	Warrants	650,894.90	0.00	
				-407,436.80
NPT0904	**ASP Spec License Plate Rever**	**-742,963.34**		
DXFR	Transfer (Deduction)	0.00	2,714.09	
RXFR	Transfer (Regular)	0.00	105,902.16	
WARR	Warrants	8,012.80	0.00	
				-843,566.79
NRC0000	**RACING LIC APPL (0631)**	**-367,171.21**		
DXFR	Transfer (Deduction)	0.00	1,437.14	
RCPT	Receipt	0.00	20,760.00	
RXFR	Transfer (Regular)	67,557.32	150,400.70	
WARR	Warrants	70,325.08	0.00	
				-401,886.65
NRC0100	**Compulsive Gamb Disorder Pr**	**0.00**		
RXFR	Transfer (Regular)	0.00	200,000.00	
				-200,000.00
NRE0001	**Real Estate-Int Treas**	**-1,652,514.25**		
COFF	Checks Charged Off	210.00	0.00	
DXFR	Transfer (Deduction)	0.00	7,042.58	
RCPT	Receipt	0.00	1,093,835.94	
RXFR	Transfer (Regular)	468,262.96	807.33	
WARR	Warrants	251,475.31	0.00	
				-2,034,251.83
NRE0002	**Real Estate-Ckg-Int Treas**	**-781,914.35**		
COFF	Checks Charged Off	50.00	0.00	
DXFR	Transfer (Deduction)	0.00	3,070.51	
RCPT	Receipt	0.00	21,046.92	
				-805,981.78
NRF0000	**Bd Reg Foresters Op (0239)**	**-104,316.65**		
DXFR	Transfer (Deduction)	0.00	385.21	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	8,976.95	
RXFR	Transfer (Regular)	8,526.76	21.00	
WARR	Warrants	9,907.92	0.00	
				-95,265.13
NRS0001	**Rehab-Tech Eqpt-Int Treas**	**-1,355,736.95**		
COFF	Checks Charged Off	10.00	0.00	
DXFR	Transfer (Deduction)	0.00	5,192.22	
RCPT	Receipt	0.00	76,422.73	
WARR	Warrants	212,719.97	0.00	
				-1,224,621.93
NRS0002	**Rehab-HSRC Oprs-Int Treas**	**-147,492.22**		
DXFR	Transfer (Deduction)	0.00	531.49	
RXFR	Transfer (Regular)	955.40	0.00	
WARR	Warrants	33,610.78	0.00	
				-113,457.53
NSA0000	**Brd Examiners Speech-Lang 0**	**-2,157,842.11**		
COFF	Checks Charged Off	160.00	0.00	
DXFR	Transfer (Deduction)	0.00	8,481.48	
RCPT	Receipt	0.00	77,097.20	
RXFR	Transfer (Regular)	39,865.40	93.95	
WARR	Warrants	18,789.39	0.00	
				-2,184,699.95
NSC0001	**Spinal Cord-Take Cntrl-Interes**	**-90,468.08**		
DXFR	Transfer (Deduction)	0.00	405.04	
RCPT	Receipt	0.00	792.82	
RXFR	Transfer (Regular)	368.60	13,574.89	
				-104,872.23
NSF0000	**Three Rivers Study - CIT**	**-171.58**		
DXFR	Transfer (Deduction)	0.00	127.27	
				-298.85
NSL0200	**State Library Gates Grant**	**-14,212.06**		
DXFR	Transfer (Deduction)	0.00	55.91	
RCPT	Receipt	0.00	1,310.00	
				-15,577.97
NSP0300	**Troop K Cont-Cash (0960)**	**-67.72**		
DXFR	Transfer (Deduction)	0.00	0.25	
				-67.97
NSP0400	**CHCL Cash Fund (0960)**	**-96.31**		
DXFR	Transfer (Deduction)	0.00	0.37	
				-96.68
NSP0600	**ADFA BOND LOAN FOR CONS**	**-1,333.64**		
DXFR	Transfer (Deduction)	0.00	12.03	
WARR	Warrants	1,333.64	0.00	
				-12.03
NSS0005	**Capitol Bldg&Grds Restor (00**	**-1,113.52**		
DXFR	Transfer (Deduction)	0.00	4.32	
				-1,117.84
NSS0009	**SOS - Misc Projects**	**-23,023.91**		
DXFR	Transfer (Deduction)	0.00	89.49	
				-23,113.40

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NST0101	**AEDC-S/T WinRock (790)**	**-148.30**		
DXFR	Transfer (Deduction)	0.00	0.58	
				-148.88
NST0601	**AEDC-S/T Seed Cap (790)**	**-1,396,695.95**		
DXFR	Transfer (Deduction)	0.00	4,757.55	
WARR	Warrants	400,000.00	0.00	
				-1,001,453.50
NST0701	**AEDC-SciTech Industr (790)**	**-60,213.52**		
DXFR	Transfer (Deduction)	0.00	249.28	
RXFR	Transfer (Regular)	18,000.00	0.00	
WARR	Warrants	23,273.82	0.00	
				-19,188.98
NST0901	**AEDC-AR Mfg Ext Ntwk (790)**	**-1,208,384.18**		
DXFR	Transfer (Deduction)	0.00	5,345.65	
RCPT	Receipt	0.00	493,037.86	
RXFR	Transfer (Regular)	121,757.47	45,103.88	
WARR	Warrants	150,710.52	0.00	
				-1,479,403.58
NSW0101	**Soil & Water-Travel-Interest T**	**-7,247,764.69**		
COFF	Checks Charged Off	4,132.50	0.00	
DXFR	Transfer (Deduction)	0.00	30,766.49	
RADJ	Receipt Adjustment	3.00	3.00	
RCPT	Receipt	0.00	2,335,371.45	
RXFR	Transfer (Regular)	69,135.19	266,692.47	
WARR	Warrants	471,809.51	0.00	
				-9,335,517.90
NSW0106	**Soil & Water-Dam Permit Fees**	**-520,299.40**		
DXFR	Transfer (Deduction)	0.00	1,943.85	
RCPT	Receipt	0.00	325.00	
RXFR	Transfer (Regular)	47,351.73	0.00	
WARR	Warrants	10,749.31	0.00	
				-464,467.21
NSW0107	**Soil & Water-Gpm-Interest Trea**	**-153,807.93**		
DXFR	Transfer (Deduction)	0.00	599.07	
RCPT	Receipt	0.00	38,243.82	
RXFR	Transfer (Regular)	33,704.26	0.00	
WARR	Warrants	4,963.42	0.00	
				-153,983.14
NSW0108	**Soil & Water-Info-Educ-Int Tre**	**-362,771.32**		
DXFR	Transfer (Deduction)	0.00	1,515.13	
RCPT	Receipt	0.00	170,888.89	
RXFR	Transfer (Regular)	157,112.75	32,225.86	
WARR	Warrants	21,414.31	0.00	
				-388,874.14
NSW0109	**Soil & Water-Tax Credits-Int T**	**-162,853.03**		
DXFR	Transfer (Deduction)	0.00	555.77	
RCPT	Receipt	0.00	18,427.44	
RXFR	Transfer (Regular)	33,820.92	0.00	
WARR	Warrants	34,620.57	0.00	
				-113,394.75
NSW0110	**Soil & Water-Wellwtr Oprs-Int**	**-511,668.22**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	2,265.29	
RADJ	Receipt Adjustment	250.00	250.00	
RCPT	Receipt	0.00	123,335.00	
RXFR	Transfer (Regular)	15,068.87	80.25	
WARR	Warrants	5,445.73	0.00	
				-616,834.16
NSW0111	**Soil & Water-Admin Fees-Int T**	**-1,509,371.52**		
DXFR	Transfer (Deduction)	0.00	5,473.78	
RXFR	Transfer (Regular)	150,089.18	56,282.01	
WARR	Warrants	127,109.01	0.00	
				-1,293,929.12
NSW0112	**Soil & Water-Wtlnds Mitig Bk-I**	**-115,760.09**		
DXFR	Transfer (Deduction)	0.00	445.11	
RXFR	Transfer (Regular)	500.00	0.00	
WARR	Warrants	2,450.00	0.00	
				-113,255.20
NSW0114	**Soil/Water Wtlnds Rip Tax (455**	**-213,696.87**		
DXFR	Transfer (Deduction)	0.00	862.09	
RCPT	Receipt	0.00	19,009.43	
				-233,568.39
NSW0115	**SW-Forestry Grant**	**-37,028.42**		
DXFR	Transfer (Deduction)	0.00	154.99	
RXFR	Transfer (Regular)	0.00	3,915.00	
				-41,098.41
NSW0116	**Soil & Water-Water Plan Comp**	**-21,550.80**		
DXFR	Transfer (Deduction)	0.00	82.96	
RCPT	Receipt	0.00	1,230.00	
WARR	Warrants	1,386.47	0.00	
				-21,477.29
NSW0117	**SW-Misc Fees**	**-2,420.06**		
DXFR	Transfer (Deduction)	0.00	11.35	
RXFR	Transfer (Regular)	0.00	1,028.68	
				-3,460.09
NSW0118	**Soil & Water-Non Riparian(455**	**-10,325.29**		
DXFR	Transfer (Deduction)	0.00	40.00	
				-10,365.29
NSW0123	**Nutrient/Poultry Litter**	**-24,723.39**		
COFF	Checks Charged Off	50.00	0.00	
DXFR	Transfer (Deduction)	0.00	105.53	
RCPT	Receipt	0.00	9,100.00	
WARR	Warrants	100.00	0.00	
				-33,778.92
NSW0124	**S&W Floodplain Adm(0455)**	**-37,026.74**		
DXFR	Transfer (Deduction)	0.00	143.96	
RCPT	Receipt	0.00	30.00	
				-37,200.70
NSW0125	**ASWC TSPCA NRCS**	**-57,146.19**		
DXFR	Transfer (Deduction)	0.00	317.94	
RCPT	Receipt	0.00	232,305.86	
RXFR	Transfer (Regular)	1,980.00	0.00	
WARR	Warrants	206,225.86	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-81,564.13
NSW0126	**ASWCC Tspca Nrcs-0455**	**-41,691.41**		
DXFR	Transfer (Deduction)	0.00	115.72	
RXFR	Transfer (Regular)	30,486.51	0.00	
WARR	Warrants	2,493.81	0.00	
				-8,826.81
NSW0130	**USGS PAYMENT INDIRECT (04**	**-80,046.41**		
DXFR	Transfer (Deduction)	0.00	311.10	
				-80,357.51
NSW0137	**Drinking Water FY09 (0455)**	**-281,906.02**		
DXFR	Transfer (Deduction)	0.00	889.61	
RCPT	Receipt	0.00	175,000.00	
RXFR	Transfer (Regular)	235,776.04	2,987.05	
WARR	Warrants	17,003.12	0.00	
				-208,003.52
NSW0140	**NRCS-Grants to Districts (455)**	**-81,874.69**		
DXFR	Transfer (Deduction)	0.00	168.73	
RCPT	Receipt	0.00	73,078.16	
WARR	Warrants	74,871.72	0.00	
				-80,249.86
NTC0000	**TCB Sale to Minors Enf**	**-940,804.51**		
DXFR	Transfer (Deduction)	0.00	591.87	
RXFR	Transfer (Regular)	929,845.96	0.00	
WARR	Warrants	10,920.67	0.00	
				-629.75
NTC0100	**ATC Tobacco Forfeiture (0261)**	**-659,377.99**		
DXFR	Transfer (Deduction)	0.00	580.04	
RCPT	Receipt	0.00	2,361.00	
RXFR	Transfer (Regular)	659,377.99	3,043.19	
				-5,984.23
NTC0200	**ATC Law EnforcementTraining**	**-4,299.40**		
DXFR	Transfer (Deduction)	0.00	3.64	
RXFR	Transfer (Regular)	4,299.40	0.00	
				-3.64
NTC0300	**ATC-Enforcement Div**	**0.00**		
DXFR	Transfer (Deduction)	0.00	2,907.88	
RCPT	Receipt	0.00	67.83	
RXFR	Transfer (Regular)	121,020.59	1,053,497.12	
WARR	Warrants	75,667.33	0.00	
				-859,784.91
NTC0400	**ATC-Enforce Tobacco Forfeitu**	**0.00**		
CTAX	Claims & Taxes	20,000.00	0.00	
DXFR	Transfer (Deduction)	0.00	2,014.42	
RCPT	Receipt	0.00	50,674.24	
RXFR	Transfer (Regular)	632.90	661,474.69	
WARR	Warrants	16,563.99	0.00	
				-676,966.46
NTC0500	**ATC Law Enforce Training & E**	**0.00**		
DXFR	Transfer (Deduction)	0.00	13.06	
RXFR	Transfer (Regular)	0.00	4,299.40	
				-4,312.46

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NTI0000	**Investment Cash (0069)**	**-304.58**		
DXFR	Transfer (Deduction)	0.00	1.18	
				-305.76
NTR0000	**Towing/Recovery**	**-1,164.96**		
DXFR	Transfer (Deduction)	0.00	4.53	
				-1,169.49
NTS0100	**ATRS-Asbestos-Cash in Treas**	**-1,687.90**		
DXFR	Transfer (Deduction)	0.00	6.55	
				-1,694.45
NTT0000	**TOWING AND REC BOARD TR**	**-254,270.16**		
COFF	Checks Charged Off	294.00	0.00	
DXFR	Transfer (Deduction)	0.00	921.10	
RCPT	Receipt	0.00	113,986.50	
RXFR	Transfer (Regular)	98,651.96	0.00	
WARR	Warrants	54,427.86	0.00	
				-215,803.94
NVA0000	**DVA Cash in Treasury**	**-769,675.08**		
COFF	Checks Charged Off	775.00	0.00	
DXFR	Transfer (Deduction)	0.00	2,579.79	
RCPT	Receipt	0.00	3,973,212.28	
RXFR	Transfer (Regular)	2,130,749.97	278,620.08	
WARR	Warrants	2,516,112.56	0.00	
				-376,449.70
NVA0010	**Fayetteville Special Mainten**	**-514,370.33**		
DXFR	Transfer (Deduction)	0.00	1,963.62	
RXFR	Transfer (Regular)	13,529.00	0.00	
WARR	Warrants	1,011.00	0.00	
				-501,793.95
NVA0020	**FVH COVID19 Stimulus**	**0.00**		
DXFR	Transfer (Deduction)	0.00	0.02	
RXFR	Transfer (Regular)	0.02	0.00	
				0.00
NVA0030	**FVH COVID19 Stimulus2**	**-247,365.49**		
DXFR	Transfer (Deduction)	0.00	741.33	
RXFR	Transfer (Regular)	248,106.82	0.00	
				0.00
NVA0040	**FVH Consol Approp Act 100M**	**-282,224.55**		
DXFR	Transfer (Deduction)	0.00	1,096.93	
RXFR	Transfer (Regular)	13,843.28	0.00	
				-269,478.20
NVA0100	**LR Veterans Affair**	**-11,763.46**		
DXFR	Transfer (Deduction)	0.00	45.71	
				-11,809.17
NVA0200	**Veterans Cemetery § 19-5-107**	**-290,919.74**		
DXFR	Transfer (Deduction)	0.00	1,306.88	
RADJ	Receipt Adjustment	1,614.00	1,614.00	
RCPT	Receipt	0.00	283,524.00	
RXFR	Transfer (Regular)	251.86	105,210.48	
WARR	Warrants	143,791.45	0.00	
				-536,917.79
NVA0210	**NLR Cemetery Hold (0385)**	**-193,868.54**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	681.96	
RXFR	Transfer (Regular)	0.00	263,507.42	
WARR	Warrants	53,507.42	0.00	
				-404,550.50
NVA0300	**Birdeye Cemetery Cash (0385)**	**-115,666.12**		
DXFR	Transfer (Deduction)	0.00	449.84	
RCPT	Receipt	0.00	34,358.80	
RXFR	Transfer (Regular)	1,808.52	184.54	
WARR	Warrants	31,723.34	0.00	
				-117,127.44
NVA0700	**VETERANS AFFAIRS-DONATI(**	**-146.05**		
DXFR	Transfer (Deduction)	0.00	0.57	
				-146.62
NVA0800	**ADVA OFF OF ATT GEN FUND**	**-42,049.64**		
DXFR	Transfer (Deduction)	0.00	146.51	
RXFR	Transfer (Regular)	86.35	0.00	
WARR	Warrants	15,266.28	0.00	
				-26,843.52
NVA0900	**ADVA STATE VET HOME AT NI**	**-1,503,889.04**		
COFF	Checks Charged Off	370.52	0.00	
DXFR	Transfer (Deduction)	0.00	6,101.51	
RCPT	Receipt	0.00	6,296,054.89	
RXFR	Transfer (Regular)	2,913,115.55	42,776.07	
WARR	Warrants	3,067,674.74	0.00	
				-1,867,660.70
NVA0910	**NLR COVID19 Stimulus**	**0.00**		
DXFR	Transfer (Deduction)	0.00	11.41	
RXFR	Transfer (Regular)	11.39	0.00	
				-0.02
NVA0920	**NLR COVID 19 Stimulus2**	**-233,357.21**		
DXFR	Transfer (Deduction)	0.00	832.33	
RXFR	Transfer (Regular)	23,636.24	0.00	
				-210,553.30
NVA0930	**NLR Consol Approp Act 100M**	**-478,053.83**		
DXFR	Transfer (Deduction)	0.00	1,858.08	
				-479,911.91
NVAHOLD	**Rainy Day Disbursement (038**	**-667,891.99**		
DXFR	Transfer (Deduction)	0.00	2,595.82	
				-670,487.81
NWC0000	**Wrks Comp-Interest Treas**	**-62,217.68**		
DXFR	Transfer (Deduction)	0.00	228.02	
WARR	Warrants	7,500.00	0.00	
				-54,945.70
NWC0001	**Workers Comp-Cash Treas (03**	**-101.96**		
DXFR	Transfer (Deduction)	0.00	0.39	
				-102.35
NWS0200	**Pymts Contr/Vendors TAA 081**	**-119,636.34**		
DXFR	Transfer (Deduction)	0.00	460.78	
RADJ	Receipt Adjustment	884.46	884.46	
RCPT	Receipt	0.00	523,148.94	
WARR	Warrants	529,871.28	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-113,374.78
NWS0300	**Rainy Day Funds/UI Moderniza**	**-1,059,508.90**		
DXFR	Transfer (Deduction)	0.00	4,117.87	
				-1,063,626.77
PAB0100	**Auctioneers Licensing-Payroll**	**-1,409.39**		
RCPT	Receipt	0.00	13,000.00	
RXFR	Transfer (Regular)	19,402.84	6,443.45	
WARR	Warrants	1,450.00	0.00	
				0.00
PAG0000	**Agri - Paying (0400)**	**-8,815.42**		
RXFR	Transfer (Regular)	9.89	0.01	
				-8,805.54
PAY9901	**Department of Agri Paying**	**-30,160.57**		
RADJ	Receipt Adjustment	774.40	0.00	
RCPT	Receipt	0.00	642.97	
RXFR	Transfer (Regular)	2,394,118.29	4,578,115.12	
WARR	Warrants	2,056,686.96	0.00	
				-157,339.01
PAY9902	**Department of Commerce Pay**	**-159,022.98**		
RXFR	Transfer (Regular)	1,027,316.65	1,243,422.39	
WARR	Warrants	116,881.62	0.00	
				-258,247.10
PAY9903	**Corrections Paying**	**0.00**		
RXFR	Transfer (Regular)	6,111,655.84	41,077,391.92	
WARR	Warrants	34,850,171.87	0.00	
				-115,564.21
PAY9904	**Department of Education Payi**	**0.00**		
RCPT	Receipt	0.00	465.10	
RXFR	Transfer (Regular)	2,613,748.83	2,923,092.00	
WARR	Warrants	223,843.47	0.00	
				-85,964.80
PAY9905	**Dept of Energy & Environ Payi**	**-50,405.00**		
RXFR	Transfer (Regular)	3,467,876.63	3,840,534.62	
WARR	Warrants	422,350.00	0.00	
				-712.99
PAY9906	**Dept of Finance & Admin Payi**	**-91,431.67**		
RXFR	Transfer (Regular)	209.38	0.00	
				-91,222.29
PAY9907	**Department of Health Paying**	**0.00**		
RXFR	Transfer (Regular)	4.45	2,954.45	
WARR	Warrants	2,950.00	0.00	
				0.00
PAY9908	**DHS PAYING (9908)**	**-5,590.98**		
RCPT	Receipt	0.00	2,631.32	
RXFR	Transfer (Regular)	191,140.16	184,049.33	
				-1,131.47
PAY9909	**Dept of InspectorGeneral Payi**	**-7,567.31**		
RCPT	Receipt	0.00	4,484.00	
RXFR	Transfer (Regular)	560,869.04	692,695.22	
WARR	Warrants	142,295.89	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-1,581.60
PAY9910	**Depart of Labor&License Payi**	**-176,937.13**		
RCPT	Receipt	0.00	50,910.64	
RXFR	Transfer (Regular)	1,229,736.89	1,590,400.79	
WARR	Warrants	579,420.22	0.00	
				-9,091.45
PAY9912	**Deptof ParksHeritage&Tourisn**	**-1,692.73**		
RCPT	Receipt	0.00	1,876.81	
RXFR	Transfer (Regular)	5,535,062.67	8,083,819.24	
WARR	Warrants	2,443,480.72	0.00	
				-108,845.39
PAY9913	**Dept of Public Safety Paying**	**-2,676.05**		
RXFR	Transfer (Regular)	3,067,442.75	3,471,720.65	
WARR	Warrants	375,809.14	472.81	
				-31,617.62
PAY9914	**Transformation&SharedSvcsP**	**-167,641.01**		
RXFR	Transfer (Regular)	981.65	0.00	
				-166,659.36
PAYROLL	**Statewide Payroll Paying Acct**	**-742,601.78**		
RCPT	Receipt	0.00	6,272.91	
RXFR	Transfer (Regular)	541,347.65	833,568,870.23	
WARR	Warrants	776,763,886.44	0.00	
				-57,012,510.83
PER0100	**Educ Rehab Paying-Fed Admi**	**-1,018.07**		
RXFR	Transfer (Regular)	14.35	0.00	
				-1,003.72
PER0200	**Educ Rehab Paying-Prch Serv**	**-970,532.64**		
RCPT	Receipt	0.00	12,375,437.20	
RXFR	Transfer (Regular)	13,825,142.84	5,529,459.83	
WARR	Warrants	4,583,773.27	0.00	
				-466,513.56
PER0300	**Educ Rehab Paying-Grants**	**-573,012.73**		
RCPT	Receipt	0.00	1,419,595.07	
RXFR	Transfer (Regular)	4,129.13	6,325,000.00	
WARR	Warrants	7,903,213.85	0.00	
				-410,264.82
PER0500	**Educ Rehab Paying-Grants**	**-124,553.69**		
RCPT	Receipt	0.00	251,759.00	
RXFR	Transfer (Regular)	139,040.79	0.00	
WARR	Warrants	184,038.06	0.00	
				-53,233.84
PER6000	**Blind Services Grant**	**0.00**		
RCPT	Receipt	0.00	1,653,248.87	
RXFR	Transfer (Regular)	4,178.00	785,341.93	
WARR	Warrants	1,662,070.61	0.00	
				-772,342.19
PER6500	**Blind Services Oper**	**0.00**		
RCPT	Receipt	0.00	1,746,299.53	
RXFR	Transfer (Regular)	1,669,984.38	2,376,700.26	
WARR	Warrants	499,848.26	0.00	
				-1,953,167.15

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
PFA0100	**AR Dev Fin Auth Paying Oprs**	**-171,730.80**		
RCPT	Receipt	0.00	2,227,748.47	
RXFR	Transfer (Regular)	1,934,561.73	0.00	
WARR	Warrants	311,516.63	0.00	
				-153,400.91
PHD0000	**Health Oper § 19-5-104**	**-6,320,158.00**		
RADJ	Receipt Adjustment	16,963,968.00	16,951,378.03	
RCPT	Receipt	0.00	79,842,353.32	
RXFR	Transfer (Regular)	78,398,216.92	94,839,828.49	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	23,242.44	23,242.44	
WARR	Warrants	94,501,925.37	0.00	
				-8,089,607.55
PHDCARE	**Department of Health CARES A**	**-221,034.53**		
RCPT	Receipt	0.00	716.35	
RXFR	Transfer (Regular)	1,988,030.69	8,144,763.78	
WARR	Warrants	4,592,605.77	0.00	
				-1,785,878.20
PIG9909	**DIG-Investigators**	**0.00**		
RXFR	Transfer (Regular)	163,099.49	174,798.80	
WARR	Warrants	11,699.31	0.00	
				0.00
PLA0000	**Ark Lottery Payroll (0613)**	**0.00**		
RCPT	Receipt	0.00	2,533,756.62	
RXFR	Transfer (Regular)	2,354,689.01	0.00	
				-179,067.61
PMB0100	**State Medical Bd Payroll**	**-350,749.46**		
RCPT	Receipt	0.00	500,000.00	
RXFR	Transfer (Regular)	676,454.21	0.00	
WARR	Warrants	120,950.00	0.00	
				-53,345.25
PPA0100	**Accounting Board-Payroll**	**-42,782.28**		
RCPT	Receipt	0.00	300,000.00	
RXFR	Transfer (Regular)	281,867.92	0.00	
WARR	Warrants	26,550.00	0.00	
				-34,364.36
PSL0200	**ADFA Stud Loans Sal (0395)**	**-19,000.00**		
RCPT	Receipt	0.00	259,128.99	
RXFR	Transfer (Regular)	235,075.00	0.00	
WARR	Warrants	23,800.00	0.00	
				-19,253.99
PTA4000	**Dept Of Human Srvs-Medsvcs**	**-4,335.19**		
RCPT	Receipt	0.00	18,867.31	
RXFR	Transfer (Regular)	34,754.71	18,895.07	
WARR	Warrants	3,157.53	0.00	
				-4,185.33
PTA4500	**Dept Of Human Srvs-Co Oprs-**	**-332,150.72**		
RCPT	Receipt	0.00	746,185.82	
RXFR	Transfer (Regular)	870,181.67	251,185.76	
WARR	Warrants	130,667.38	0.00	
				-328,673.25

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
PTA7000	**DPSQA Tobacco Settlement (0**	**-12,981.08**		
RCPT	Receipt	0.00	209,948.34	
RXFR	Transfer (Regular)	356,405.69	215,921.90	
WARR	Warrants	67,741.82	0.00	
				-14,703.81
PTD8100	**Tobacco DD Pay-Prescr Drugs**	**-34,439.83**		
RCPT	Receipt	0.00	123,228.63	
RXFR	Transfer (Regular)	0.00	234,181.51	
WARR	Warrants	357,951.73	0.00	
				-33,898.24
PTD8600	**Tobacco DD Pay-Hosp Med Se**	**-12,058,652.58**		
RCPT	Receipt	0.00	23,698,405.66	
RXFR	Transfer (Regular)	0.00	6,587,785.33	
WARR	Warrants	30,553,576.40	0.00	
				-11,791,267.17
PVN0100	**Northwest TI-Payroll Paying**	**-68,439.00**		
RCPT	Receipt	0.00	440,000.00	
RXFR	Transfer (Regular)	376,268.36	0.00	
WARR	Warrants	32,450.00	0.00	
				-99,720.64
PWD7500	**Dept Of Human Srvs-Tea Emp**	**-617,421.73**		
RXFR	Transfer (Regular)	29,878.00	128,885.00	
WARR	Warrants	102,695.00	0.00	
				-613,733.73
PWD7600	**DHS-Delay Grnts-AFDC**	**-464,239.18**		
RCPT	Receipt	0.00	349.00	
RXFR	Transfer (Regular)	361,727.52	1,495,948.12	
WARR	Warrants	1,176,472.60	0.00	
				-422,336.18
PWD7700	**DHS-Nrs Hm Vndr Payments**	**-5,373,771.99**		
RCPT	Receipt	0.00	247,585,454.28	
RXFR	Transfer (Regular)	5,373,771.99	74,000,471.25	
WARR	Warrants	318,940,665.06	0.00	
				-2,645,260.47
PWD8100	**DHS-DrugVenPay-FamPlan**	**-4,369,127.46**		
RCPT	Receipt	0.00	41,646,037.99	
RXFR	Transfer (Regular)	2,132,559.76	181,447,582.43	
WARR	Warrants	224,148,115.31	0.00	
				-1,182,072.81
PWD8200	**DHS-Peer Revw-Phrmcy Audit**	**-96,903.82**		
RCPT	Receipt	0.00	26,922.94	
RXFR	Transfer (Regular)	0.00	34,862.48	
WARR	Warrants	72,470.85	0.00	
				-86,218.39
PWD8600	**DHS-Hosp/Med Vendor**	**-78,667,395.81**		
RCPT	Receipt	0.00	2,819,235,648.56	
RXFR	Transfer (Regular)	455,471,828.72	1,013,342,611.02	
WARR	Warrants	3,420,800,369.29	0.00	
				-34,973,457.38
PWD8700	**DHS-Med Assist Prg Admin**	**-8,214,943.09**		
RCPT	Receipt	0.00	21,405,669.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	16,770,971.89	4,737,573.44	
WARR	Warrants	9,545,232.90	0.00	
				-8,041,980.74
PWD8900	**DHS-Med Assist Prg Peer Rev**	**-8,416,514.73**		
RCPT	Receipt	0.00	104,669,400.85	
RXFR	Transfer (Regular)	291,208.35	34,914,842.69	
WARR	Warrants	116,096,738.13	0.00	
				-31,612,811.79
PWD9400	**DHS-Lng Trm Care Prof Contrs**	**-456,461.02**		
RCPT	Receipt	0.00	516,930.95	
RXFR	Transfer (Regular)	593.60	239,417.11	
WARR	Warrants	691,626.37	0.00	
				-520,589.11
PWD9600	**DHS ARKIDS B Prg**	**-13,583,041.31**		
RCPT	Receipt	0.00	34,691,136.51	
RXFR	Transfer (Regular)	12,771,604.59	29,924,717.30	
WARR	Warrants	43,245,715.15	0.00	
				-22,181,575.38
PWE1400	**DHS-SSvs Blk Grnt-Title XX**	**-49,297.23**		
RCPT	Receipt	0.00	324,011.65	
RXFR	Transfer (Regular)	323,728.32	0.00	
				-49,580.56
PWE1500	**DHS-Older Wrkr Prgm**	**-3,765.28**		
RXFR	Transfer (Regular)	0.00	360,276.48	
WARR	Warrants	359,062.75	0.00	
				-4,979.01
PWE2000	**DHS-Aging Proj Grant Paymer**	**-806,628.98**		
RCPT	Receipt	0.00	4,026,211.89	
RXFR	Transfer (Regular)	241.54	29,325.45	
WARR	Warrants	3,892,182.92	0.00	
				-969,741.86
PWE2300	**DHS Sr Citizens Centers**	**-1,946,372.18**		
RXFR	Transfer (Regular)	0.00	1,621,746.55	
WARR	Warrants	1,432,492.02	0.00	
				-2,135,626.71
PWE4600	**DHS-Aging-RSVP Payments**	**0.00**		
RXFR	Transfer (Regular)	0.00	15,300.00	
WARR	Warrants	15,300.00	0.00	
				0.00
PWE4700	**DHS-Aging-Nrsing Hm Care Al**	**-208,037.26**		
RXFR	Transfer (Regular)	88,104.62	1,827,721.85	
WARR	Warrants	1,739,617.23	0.00	
				-208,037.26
PWE5200	**DHS-Aging-Nutrition Prgm**	**-576,947.88**		
RCPT	Receipt	0.00	4,408,862.16	
RXFR	Transfer (Regular)	0.00	56,084.29	
WARR	Warrants	4,795,192.55	0.00	
				-246,701.78
PWE5300	**Mental Hlth Grants (0710)**	**-9,736.46**		
RCPT	Receipt	0.00	353,380.67	
RXFR	Transfer (Regular)	2,492.98	14,157,349.19	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	14,360,638.60	0.00	
				-157,334.74
PWE7000	**DHS-DPSQA Grant Awards (07**	**-30,992.52**		
RCPT	Receipt	0.00	109,910.73	
RXFR	Transfer (Regular)	2,000.00	28,787.58	
WARR	Warrants	142,631.80	0.00	
				-25,059.03
PWE7900	**DHS-Infant Infirmary Nrsng Hn**	**-1,395,175.82**		
RCPT	Receipt	0.00	175,169.58	
RXFR	Transfer (Regular)	5,607.17	44,844.95	
WARR	Warrants	225,620.05	0.00	
				-1,383,963.13
PWE8000	**DHS Public Nursing Home Car**	**-14,852,688.67**		
RCPT	Receipt	0.00	74,869,471.23	
RXFR	Transfer (Regular)	4,932,400.15	5,314,650.65	
WARR	Warrants	76,683,188.38	0.00	
				-13,421,222.02
PWE9000	**DHS Family Preservation**	**-903,367.72**		
RCPT	Receipt	0.00	3,999,989.05	
RXFR	Transfer (Regular)	966,321.16	735,579.22	
WARR	Warrants	3,397,735.68	0.00	
				-1,274,879.15
PWE9100	**DHS DCF IV E Foster Care**	**-4,857,510.71**		
COFF	Checks Charged Off	125.00	0.00	
RCPT	Receipt	0.00	26,548,909.33	
RXFR	Transfer (Regular)	1,202,886.93	8,435,093.45	
WARR	Warrants	34,136,685.11	0.00	
				-4,501,816.45
PWE9300	**DHS DCF Child Care Cost**	**-622,302.06**		
RCPT	Receipt	0.00	4,877,569.96	
RXFR	Transfer (Regular)	90,381.41	1,195,967.22	
WARR	Warrants	6,227,190.51	0.00	
				-378,267.32
PWE9400	**DHS Food Stamps**	**-158,800.68**		
RCPT	Receipt	0.00	366,125.56	
RXFR	Transfer (Regular)	69,031.09	30,842.99	
WARR	Warrants	482,627.12	0.00	
				-4,111.02
PWE9700	**DHS-Comm Dev Blk Grants-(7**	**-176,871.06**		
RCPT	Receipt	0.00	5,921,019.37	
RXFR	Transfer (Regular)	0.00	533,039.09	
WARR	Warrants	6,156,942.12	0.00	
				-473,987.40
PWP0100	**Dept of Human Srvs-DDS St O**	**-246,425.08**		
RCPT	Receipt	0.00	1,676,446.41	
WARR	Warrants	1,477,160.52	0.00	
				-445,710.97
PWP1000	**Dept Of Human Srvs-Dir Off Ac**	**-188,542.32**		
RCPT	Receipt	0.00	285,559.52	
RXFR	Transfer (Regular)	355,725.57	222,230.70	
WARR	Warrants	65,549.79	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-275,057.18
PWP1200	**DHS-Office CLO (0710)**	**-45,475.57**		
RCPT	Receipt	0.00	170,312.77	
RXFR	Transfer (Regular)	325,706.42	216,312.40	
WARR	Warrants	52,240.71	0.00	
				-54,153.61
PWP1300	**DHS OFFICE SEC/COMP ADM**	**-71,825.54**		
RCPT	Receipt	0.00	265,525.22	
RXFR	Transfer (Regular)	614,314.54	437,102.77	
WARR	Warrants	132,630.37	0.00	
				-27,508.62
PWP1500	**Dept Of Human Srvs-Chief Co**	**-1,250,564.82**		
RCPT	Receipt	0.00	2,353,220.06	
RXFR	Transfer (Regular)	5,459,870.52	3,801,707.48	
WARR	Warrants	874,944.99	0.00	
				-1,070,676.85
PWP2000	**Dept of Human Srvs-Aging Ad**	**-5,997,945.15**		
COFF	Checks Charged Off	1,810.00	0.00	
RCPT	Receipt	0.00	4,201,655.26	
RXFR	Transfer (Regular)	5,247,672.32	2,552,743.16	
WARR	Warrants	1,113,730.93	0.00	
				-6,389,130.32
PWP2500	**Dept of Human Srvs-DCFS Ad**	**-3,070,576.53**		
RADJ	Receipt Adjustment	1,150.13	1,150.13	
RCPT	Receipt	0.00	14,043,781.42	
RXFR	Transfer (Regular)	38,454,414.51	33,401,425.37	
WARR	Warrants	12,284,073.40	0.00	
				222,704.59
PWP3000	**Dept of Human Srvs-DCCECE**	**-1,348,031.44**		
RCPT	Receipt	0.00	10,161,922.85	
RXFR	Transfer (Regular)	8,148,889.31	8,373,880.20	
WARR	Warrants	7,399,715.09	0.00	
				-4,335,230.09
PWP3500	**Dept Of Human Srvs-Mntl Hlth**	**-5,203,697.67**		
RCPT	Receipt	0.00	18,647,784.72	
RXFR	Transfer (Regular)	31,667,244.44	31,631,674.06	
WARR	Warrants	18,108,731.51	0.00	
				-5,707,180.50
PWP4000	**Dept Of Human Srvs-Medsvcs**	**-16,068,983.67**		
RCPT	Receipt	0.00	3,611,195.32	
RXFR	Transfer (Regular)	4,332,530.11	1,388,436.98	
WARR	Warrants	1,145,043.65	0.00	
				-15,591,042.21
PWP4500	**Dept Of Human Srvs-Co Oprs-**	**-3,989,457.94**		
RCPT	Receipt	0.00	40,111,280.85	
RXFR	Transfer (Regular)	45,133,904.52	30,567,586.07	
WARR	Warrants	26,464,578.50	0.00	
				-3,069,841.84
PWP5000	**Dept Of Human Srvs-Admin Sr**	**-2,334,784.76**		
RADJ	Receipt Adjustment	25.00	25.00	
RCPT	Receipt	0.00	3,744,627.99	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	6,527,934.41	4,194,525.40	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	25.00	25.00	
WARR	Warrants	1,605,788.76	0.00	
				-2,140,214.98
PWP5100	**DHS-Office CPO (0710)**	**-302,653.61**		
RCPT	Receipt	0.00	972,842.79	
RXFR	Transfer (Regular)	1,634,428.14	886,698.64	
WARR	Warrants	341,358.75	0.00	
				-186,408.15
PWP5200	**DHS-Office CIO (0710)**	**-1,299,581.67**		
RCPT	Receipt	0.00	3,269,742.02	
RXFR	Transfer (Regular)	3,909,464.02	3,586,366.71	
WARR	Warrants	2,536,425.34	0.00	
				-1,709,801.04
PWP5300	**DHS-Office HR (0710)**	**-215,707.81**		
RCPT	Receipt	0.00	937,840.56	
RXFR	Transfer (Regular)	1,600,659.18	889,504.00	
WARR	Warrants	353,348.19	0.00	
				-89,045.00
PWP5500	**Dept of Human Srvs-DDS Adm**	**-9,099,604.27**		
RCPT	Receipt	0.00	45,749,444.95	
RXFR	Transfer (Regular)	50,253,435.68	21,501,841.97	
WARR	Warrants	22,092,679.80	0.00	
				-4,004,775.71
PWP7000	**Div of Provider Serv&Qual Ass**	**-154,697.66**		
COFF	Checks Charged Off	750.00	0.00	
RCPT	Receipt	0.00	4,588,052.50	
RXFR	Transfer (Regular)	6,492,171.77	3,812,064.46	
WARR	Warrants	1,655,343.73	0.00	
				-406,549.12
PWP7500	**Dept of Human Srvs-Vol Admi**	**-183,480.75**		
RCPT	Receipt	0.00	305,955.15	
RXFR	Transfer (Regular)	463,609.26	258,081.36	
WARR	Warrants	99,059.38	0.00	
				-184,848.62
PWP8000	**Dept Of Human Srvs-Yth Srv P**	**-657,666.44**		
RCPT	Receipt	0.00	129,798.50	
RXFR	Transfer (Regular)	2,880,197.81	4,943,935.12	
WARR	Warrants	2,235,137.82	0.00	
				-616,064.43
PWS0000	**Temp Emp Asst Svc § 19-5-10**	**-821,579.49**		
RCPT	Receipt	0.00	22,305,353.61	
RXFR	Transfer (Regular)	20,992,911.54	3,215,618.14	
WARR	Warrants	4,680,280.46	0.00	
				-669,359.24
PWS0100	**DWS TANF Contingency (0810**	**-7,931.58**		
RCPT	Receipt	0.00	855,683.03	
RXFR	Transfer (Regular)	685,806.51	7,020.35	
WARR	Warrants	184,828.45	0.00	
				0.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
PWS0300	**New Hire Registry (0810)**	**-114,255.83**		
RXFR	Transfer (Regular)	0.00	7,653.25	
WARR	Warrants	48,307.28	0.00	
				-73,601.80
PWS0400	**St Generated Fund TANF (081(**	**-120.00**		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	60,261.49	0.00	
				-39,858.51
PWS6000	**Blind Services Grant**	**-716,270.46**		
RXFR	Transfer (Regular)	607,751.47	1,879.53	
WARR	Warrants	84,361.59	0.00	
				-26,036.93
PWS6500	**Blind Services Oper**	**-1,804,211.95**		
RXFR	Transfer (Regular)	1,841,278.17	52,177.21	
WARR	Warrants	14,910.99	0.00	
				-200.00
RRA0000	**State Hwy & Transportation**	**-321,797,757.52**		
COFF	Checks Charged Off	11,774.54	0.00	
CTAX	Claims & Taxes	6,832.50	0.00	
DXFR	Transfer (Deduction)	0.00	1,175,395.00	
HDIS	Distribution (Highway Fund)	0.00	209,792,980.67	
HSDIS	Highway Severance Distribution	0.00	16,625,470.84	
RADJ	Receipt Adjustment	779,693.41	131,843.39	
RCPT	Receipt	0.00	804,730,179.51	
RXFR	Transfer (Regular)	347,922,874.63	437,330,616.58	
SDIS	Distribution (Special Fund)	0.00	10,651,434.88	
SPEC	Special Reversing Entry	735,452,296.96	346,877,178.94	
TELL	Teller	3,441.74	0.00	
WARR	Warrants	872,099,680.80	2,459.82	
WFDIS	Wholesale FuelTax Distribution	0.00	30,036,411.83	
				-222,875,134.40
RRA0100	**Intermodal Grants (0090)**	**0.00**		
RXFR	Transfer (Regular)	0.00	525,000.00	
WARR	Warrants	525,000.00	0.00	
				0.00
RRA4LHC	**4 Lane Highway Construction**	**-622,470,597.36**		
4LHC	Four Lane Highway Constructio	0.00	123,747,405.96	
DXFR	Transfer (Deduction)	0.00	1,543,873.23	
RCPT	Receipt	0.00	580,505.18	
RXFR	Transfer (Regular)	157,152,728.69	333,934,737.19	
SPEC	Special Reversing Entry	333,934,737.19	157,152,728.69	
WARR	Warrants	185,851,533.58	0.00	
				-562,490,848.15
RRB0000	**State Aid Road**	**-37,584,562.17**		
RCPT	Receipt	0.00	1,431,889.45	
RXFR	Transfer (Regular)	1,043,824.23	11,858,661.47	
SDIS	Distribution (Special Fund)	0.00	10,941,189.51	
SPEC	Special Reversing Entry	11,847,781.47	556,564.23	
WARR	Warrants	16,941,218.92	0.00	
				-32,540,042.21
RRC0000	**State Aid Street (0090)**	**-23,578,814.14**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	257,742.87	
RXFR	Transfer (Regular)	556,564.23	12,335,041.47	
SDIS	Distribution (Special Fund)	0.00	10,941,189.51	
SPEC	Special Reversing Entry	11,847,781.47	556,564.23	
WARR	Warrants	13,159,223.68	0.00	
				-22,105,782.84
SAB0100	**AR Motor Vehicle Comm-Oprs**	**-2,350,873.27**		
COFF	Checks Charged Off	100.00	0.00	
RCPT	Receipt	0.00	452,240.19	
RXFR	Transfer (Regular)	130,480.89	164.23	
SDIS	Distribution (Special Fund)	0.00	384,250.35	
SPEC	Special Reversing Entry	390,300.00	0.00	
WARR	Warrants	38,038.39	0.00	
				-2,628,608.76
SAC0000	**Asbestos Control**	**-1,386,650.83**		
COFF	Checks Charged Off	395.00	0.00	
RCPT	Receipt	0.00	184,490.00	
RXFR	Transfer (Regular)	75,712.01	0.00	
SDIS	Distribution (Special Fund)	0.00	164,327.80	
SPEC	Special Reversing Entry	172,325.00	5,410.00	
WARR	Warrants	21,846.10	0.00	
				-1,470,600.52
SAD0100	**Public Serv Util Safe-Pipline**	**-1,681,686.53**		
RCPT	Receipt	0.00	10,908.55	
RXFR	Transfer (Regular)	445,607.93	2,486.50	
SDIS	Distribution (Special Fund)	0.00	10,711.35	
SPEC	Special Reversing Entry	10,880.00	0.00	
WARR	Warrants	74,444.66	0.00	
				-1,174,860.34
SAE0200	**AR Econ Dev-3.9% Rebate**	**-4,081,210.00**		
LCRT	General Letter of Cert	0.00	6,611,298.00	
RCPT	Receipt	0.00	667,541.00	
RXFR	Transfer (Regular)	0.00	406,804.75	
WARR	Warrants	9,151,818.75	0.00	
				-2,615,035.00
SAH0200	**Oil Museum-Oil/Brine**	**-66,111.39**		
RXFR	Transfer (Regular)	21,919.25	37,987.36	
SDIS	Distribution (Special Fund)	0.00	35,135.60	
SPEC	Special Reversing Entry	37,987.36	1,727.71	
WARR	Warrants	3,142.03	0.00	
				-77,913.42
SAT0000	**Special Addl Taxes (0630)**	**-47,294.71**		
RXFR	Transfer (Regular)	22,951,307.45	23,335,637.75	
				-431,625.01
SAW0000	**Abadoned/Orphaned Well Plug**	**-2,886,265.69**		
RXFR	Transfer (Regular)	0.00	10,000,000.00	
				-12,886,265.69
SBA0100	**Keep AR Beautiful-Oprs**	**-826,431.65**		
RCPT	Receipt	0.00	90.76	
RXFR	Transfer (Regular)	76,962.75	472,403.23	
WARR	Warrants	294,389.44	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-927,573.45
SBB0100	**Soybean Board-Operations**	**-5,785,586.48**		
RCPT	Receipt	0.00	2,839,620.44	
RXFR	Transfer (Regular)	8,169,404.51	9,990,469.31	
SDIS	Distribution (Special Fund)	0.00	4,352,329.29	
SPEC	Special Reversing Entry	12,968,833.21	8,477,265.31	
WARR	Warrants	1,678,053.60	0.00	
				-8,628,979.51
SBC0100	**AR Beef Council**	**-220,783.80**		
RCPT	Receipt	0.00	447,462.06	
RXFR	Transfer (Regular)	738,266.54	781,900.48	
SDIS	Distribution (Special Fund)	0.00	222,731.05	
SPEC	Special Reversing Entry	290,751.87	60,895.26	
WARR	Warrants	526,132.79	0.00	
				-178,621.45
SBL0000	**Bail Bond Recovery**	**-1,664,194.25**		
RCPT	Receipt	0.00	101,312.00	
SDIS	Distribution (Special Fund)	0.00	99,741.67	
SPEC	Special Reversing Entry	101,312.00	0.00	
				-1,763,935.92
SBN0100	**Ar St Bd of Nursing-Oprs**	**-6,569,167.26**		
RCPT	Receipt	0.00	1,846,793.21	
RXFR	Transfer (Regular)	1,249,646.95	3,233.37	
SDIS	Distribution (Special Fund)	0.00	1,805,162.16	
SPEC	Special Reversing Entry	1,833,582.69	0.00	
WARR	Warrants	469,993.99	0.00	
				-6,671,132.37
SBN0200	**Nursing Grant (0277)**	**-84,372.31**		
RXFR	Transfer (Regular)	0.00	145,891.74	
WARR	Warrants	92,744.49	0.00	
				-137,519.56
SBS0000	**Boating Safety(080)**	**-5,075.88**		
RXFR	Transfer (Regular)	509,172.15	535,301.12	
SDIS	Distribution (Special Fund)	0.00	379,968.73	
SPEC	Special Reversing Entry	392,154.60	30.00	
				-19,048.98
SCB0100	**AR Catfish Promotion**	**-95,936.62**		
RCPT	Receipt	0.00	19,455.13	
SDIS	Distribution (Special Fund)	0.00	18,852.01	
SPEC	Special Reversing Entry	19,455.13	0.00	
WARR	Warrants	20,000.00	0.00	
				-94,788.63
SCC0100	**County-Circuit Clerk Cont Ed**	**-125,781.28**		
RXFR	Transfer (Regular)	0.00	108,359.15	
SDIS	Distribution (Special Fund)	0.00	105,000.02	
SPEC	Special Reversing Entry	108,359.15	0.00	
WARR	Warrants	55,594.28	0.00	
				-175,187.02
SCE0000	**St Crime Lab Equip-Special**	**-76,436.02**		
RADJ	Receipt Adjustment	108.00	404.20	
RCPT	Receipt	0.00	222,109.17	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	263,818.16	0.00	
SDIS	Distribution (Special Fund)	0.00	215,510.80	
SPEC	Special Reversing Entry	222,405.37	0.00	
				-28,128.66
SCE0100	**St Crime Lab Equip-Sp Rev**	**-231,869.03**		
RADJ	Receipt Adjustment	296.20	0.00	
RCPT	Receipt	0.00	296.20	
RXFR	Transfer (Regular)	0.00	266,092.84	
WARR	Warrants	252,351.15	0.00	
				-245,610.72
SCF0000	**County Corners Con ED 19-6-8**	**-91,935.04**		
RXFR	Transfer (Regular)	0.00	54,179.55	
SDIS	Distribution (Special Fund)	0.00	52,499.98	
SPEC	Special Reversing Entry	54,179.55	0.00	
WARR	Warrants	47,760.52	0.00	
				-96,674.50
SCP0000	**AR Child Passenger Protectio**	**-421,398.86**		
RCPT	Receipt	0.00	53,119.40	
SDIS	Distribution (Special Fund)	0.00	51,472.71	
SPEC	Special Reversing Entry	55,493.81	2,374.41	
WARR	Warrants	14,346.68	0.00	
				-458,524.89
SCS0200	**ADHE - PVC Op (0700)**	**-287,517.68**		
RCPT	Receipt	0.00	30,131.00	
RXFR	Transfer (Regular)	87,855.10	0.00	
SDIS	Distribution (Special Fund)	0.00	29,663.96	
SPEC	Special Reversing Entry	30,131.00	0.00	
WARR	Warrants	1,042.19	0.00	
				-228,284.35
SCT0100	**DHS-Child Care Opr**	**-9,731.78**		
RCPT	Receipt	0.00	119,479.15	
RXFR	Transfer (Regular)	72,318.59	0.00	
SDIS	Distribution (Special Fund)	0.00	117,627.21	
SPEC	Special Reversing Entry	120,894.15	1,415.00	
				-55,040.40
SCX0000	**Conservation Tax**	**0.00**		
RXFR	Transfer (Regular)	90,568,953.74	92,062,338.74	
SDIS	Distribution (Special Fund)	0.00	46,680,324.56	
SPEC	Special Reversing Entry	91,231,385.30	43,057,675.74	
				0.00
SDA0100	**Div of Aeronautics**	**-11,040,827.76**		
RCPT	Receipt	0.00	15,617.79	
RXFR	Transfer (Regular)	630,755.69	6,003,497.06	
SDIS	Distribution (Special Fund)	0.00	5,420,147.61	
SPEC	Special Reversing Entry	6,000,246.45	406,698.87	
WARR	Warrants	3,496,798.78	0.00	
				-12,758,988.17
SDB0100	**Bd Of Dispensing Opticians-O**	**-291,612.43**		
COFF	Checks Charged Off	550.00	60.00	
RCPT	Receipt	0.00	9,135.00	
RXFR	Transfer (Regular)	9,331.44	352.78	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	8,511.01	
SPEC	Special Reversing Entry	9,195.00	550.00	
WARR	Warrants	16,286.98	0.00	
				-274,857.80
SDC0000	**Div of Correction Farm**	**0.00**		
RXFR	Transfer (Regular)	625,161.54	2,050,000.00	
				-1,424,838.46
SDC0100	**Div of Correction Farm**	**-2,918,555.45**		
RCPT	Receipt	0.00	6,468,776.94	
RXFR	Transfer (Regular)	3,406,021.42	2,530,809.91	
SDIS	Distribution (Special Fund)	0.00	5,821,255.28	
SPEC	Special Reversing Entry	5,912,905.32	0.00	
WARR	Warrants	7,076,467.62	0.00	
				-1,344,003.22
SDD0100	**Div Correction Prison Industry**	**-3,003,501.31**		
RCPT	Receipt	0.00	3,798,295.45	
RXFR	Transfer (Regular)	1,136,941.09	4,349.83	
SDIS	Distribution (Special Fund)	0.00	3,436,694.54	
SPEC	Special Reversing Entry	3,490,801.96	0.00	
WARR	Warrants	3,610,098.68	0.00	
				-2,004,999.40
SDF0101	**State Forestry 19-6-411**	**-4,615,961.88**		
RCPT	Receipt	0.00	6,177,207.59	
RXFR	Transfer (Regular)	4,324,936.34	172,492.41	
SDIS	Distribution (Special Fund)	0.00	4,347,644.67	
SPEC	Special Reversing Entry	4,687,079.27	235,729.66	
TELL	Teller	2,010.00	0.00	
WARR	Warrants	2,506,052.75	0.00	
				-4,028,957.85
SDF0102	**Agri Dept-Forestry-GoNeighAt**	**-63,544.27**		
RCPT	Receipt	0.00	23,410.84	
SDIS	Distribution (Special Fund)	0.00	17,588.14	
SPEC	Special Reversing Entry	17,865.05	0.00	
				-86,678.20
SDF0103	**Forester's Future Scholar Prog**	**0.00**		
RXFR	Transfer (Regular)	0.00	8,000.00	
				-8,000.00
SDG0000	**Game Protection Fund**	**-25,185,410.75**		
COFF	Checks Charged Off	20.50	0.00	
DXFR	Transfer (Deduction)	0.00	53,925.27	
RADJ	Receipt Adjustment	6.00	6.00	
RCPT	Receipt	0.00	34,173,320.10	
RXFR	Transfer (Regular)	36,908,072.21	22,422,238.08	
SDIS	Distribution (Special Fund)	0.00	21,271,340.73	
SPEC	Special Reversing Entry	23,528,480.54	1,922,243.13	
WARR	Warrants	19,501,237.08	0.00	
				-25,090,667.73
SDG0001	**Operating Reserve 19-6-420**	**-9,343,242.32**		
DXFR	Transfer (Deduction)	0.00	35,222.69	
				-9,378,465.01
SDG0100	**GPF-License Plate Fnd**	**-3,304,855.73**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	12,709.60	
RCPT	Receipt	0.00	4,000.00	
RXFR	Transfer (Regular)	0.00	440,480.00	
WARR	Warrants	188,774.61	0.00	
				-3,573,270.72
SDG0101	**ED CTR CONSTRUCTION 19-**	**-1,243,125.88**		
DXFR	Transfer (Deduction)	0.00	4,653.46	
RCPT	Receipt	0.00	500,000.00	
WARR	Warrants	23,876.29	0.00	
				-1,723,903.05
SDG0102	**AGFC Donations Fund (0080)**	**-235,387.01**		
DXFR	Transfer (Deduction)	0.00	887.38	
				-236,274.39
SDG0103	**AGFC Earmarked Funds (0080**	**-195,388.99**		
DXFR	Transfer (Deduction)	0.00	1,087.94	
RXFR	Transfer (Regular)	0.00	837,818.00	
WARR	Warrants	291,518.42	0.00	
				-742,776.51
SDG0200	**GPF-Elk Donation Fnd**	**-60,493.06**		
DXFR	Transfer (Deduction)	0.00	228.06	
				-60,721.12
SDG0500	**Game Protection St Francis Mi**	**-3,535.08**		
DXFR	Transfer (Deduction)	0.00	14.10	
				-3,549.18
SDG0700	**Game Protection Nature Cntr (**	**-650,716.78**		
DXFR	Transfer (Deduction)	0.00	2,523.45	
RCPT	Receipt	0.00	117,376.05	
WARR	Warrants	79,112.23	0.00	
				-691,504.05
SDG0800	**AGFC-Gas Lease (0080(**	**-210,207.57**		
DXFR	Transfer (Deduction)	0.00	817.76	
RADJ	Receipt Adjustment	0.00	559.77	
RCPT	Receipt	0.00	56,016.12	
SDIS	Distribution (Special Fund)	0.00	55,698.96	
SPEC	Special Reversing Entry	56,575.89	0.00	
WARR	Warrants	21,216.00	0.00	
				-245,508.29
SDG0801	**AGFC-Gas Rev Grants (0080)**	**-413.89**		
DXFR	Transfer (Deduction)	0.00	1.55	
				-415.44
SDG0803	**AGFC Gas Capital Proj (0080)**	**-3,559,911.44**		
DXFR	Transfer (Deduction)	0.00	13,420.36	
				-3,573,331.80
SDG0804	**AGFC Gas Infrastructure Repa**	**-1,214,633.56**		
DXFR	Transfer (Deduction)	0.00	4,578.99	
				-1,219,212.55
SDG1000	**Hunters Feeding the Hungry**	**-3,685.86**		
DXFR	Transfer (Deduction)	0.00	36.68	
RCPT	Receipt	0.00	72,794.50	
WARR	Warrants	68,810.50	0.00	
				-7,706.54

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDG1100	**AGFC Hog Erad Prog 19-6-420**	**-174.67**		
DXFR	Transfer (Deduction)	0.00	0.69	
				-175.36
SDG1200	**AGFC Equipment 19-6-420**	**-3,540,474.89**		
DXFR	Transfer (Deduction)	0.00	13,163.20	
RCPT	Receipt	0.00	6,191.03	
WARR	Warrants	338,914.72	0.00	
				-3,220,914.40
SDG1201	**AGFC Fleet Fund**	**-844,164.92**		
DXFR	Transfer (Deduction)	0.00	3,619.36	
RADJ	Receipt Adjustment	559.77	0.00	
RCPT	Receipt	0.00	270,321.76	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	559.77	559.77	
				-1,117,546.27
SDG2000	**Black River Settlemen 19-6-42**	**-12,954,482.41**		
DXFR	Transfer (Deduction)	0.00	48,697.98	
RXFR	Transfer (Regular)	9,466.21	0.00	
WARR	Warrants	48,365.90	0.00	
				-12,945,348.28
SDG9000	**Stability Enhance GPF-19-6-42**	**-7,629,824.58**		
DXFR	Transfer (Deduction)	0.00	67,448.83	
RXFR	Transfer (Regular)	0.00	13,288,349.90	
WARR	Warrants	310,510.80	0.00	
				-20,675,112.51
SDH4300	**Securities Dept-Operations**	**-3,592,904.14**		
RCPT	Receipt	0.00	1,166,799.76	
RXFR	Transfer (Regular)	1,394,323.37	974.71	
SDIS	Distribution (Special Fund)	0.00	1,148,714.35	
SPEC	Special Reversing Entry	1,300,487.94	133,688.18	
WARR	Warrants	424,337.83	0.00	
				-2,923,932.00
SDI0000	**Interpreters Deaf/Hearing Imp**	**-197,489.43**		
RADJ	Receipt Adjustment	0.00	90.00	
RCPT	Receipt	0.00	13,610.00	
SDIS	Distribution (Special Fund)	0.00	13,487.64	
SPEC	Special Reversing Entry	13,700.00	0.00	
WARR	Warrants	3,014.55	0.00	
				-207,962.52
SDL0100	**Commercial Drivers Lic**	**-11,652,338.33**		
CTAX	Claims & Taxes	4,571.88	0.00	
RADJ	Receipt Adjustment	6,871,085.27	3,233,441.15	
RXFR	Transfer (Regular)	115,447.70	2,107,990.11	
SDIS	Distribution (Special Fund)	333,950.55	1,775,092.87	
SPEC	Special Reversing Entry	5,226,745.75	3,739,498.77	
WARR	Warrants	1,514,763.47	0.00	
				-8,441,796.61
SDL0200	**Motor Carr Sys Enh 27-14-602**	**-380,648.41**		
RXFR	Transfer (Regular)	0.00	77,619.00	
SDIS	Distribution (Special Fund)	0.00	75,212.81	
SPEC	Special Reversing Entry	77,619.00	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-455,861.22
SDL0300	**Commercial Dr License 19-6-4**	**0.00**		
RADJ	Receipt Adjustment	3,233,441.15	6,871,085.27	
RXFR	Transfer (Regular)	0.00	662,394.21	
SDIS	Distribution (Special Fund)	0.00	1,221,950.40	
SPEC	Special Reversing Entry	4,397,261.10	3,136,218.38	
				-4,260,946.01
SDN0100	**St Crime Lab-DNA Det Oprs**	**-1,376,022.08**		
RCPT	Receipt	0.00	633,062.86	
RXFR	Transfer (Regular)	0.00	16,249.79	
SDIS	Distribution (Special Fund)	0.00	613,439.85	
SPEC	Special Reversing Entry	659,881.55	26,818.69	
WARR	Warrants	397,633.12	0.00	
				-1,608,078.60
SDO0100	**Oil & Gas Comm-Operations**	**-37,602,423.37**		
RCPT	Receipt	0.00	1,430,490.11	
RXFR	Transfer (Regular)	11,381,246.16	66,696.52	
SDIS	Distribution (Special Fund)	0.00	1,349,909.91	
SPEC	Special Reversing Entry	1,374,283.68	2,292.26	
WARR	Warrants	826,111.30	0.00	
				-26,870,171.03
SDP0101	**Plant Board 19-6-408**	**-16,870,769.90**		
RCPT	Receipt	0.00	5,712,419.26	
RXFR	Transfer (Regular)	4,290,884.72	232,143.69	
SDIS	Distribution (Special Fund)	0.00	4,900,461.82	
SPEC	Special Reversing Entry	4,981,144.85	3,530.00	
WARR	Warrants	1,247,682.40	0.00	
				-17,199,612.70
SDP0501	**Plant Board Civil Penalties 19-**	**-5,000.00**		
WARR	Warrants	5,000.00	0.00	
				0.00
SDP0502	**P/B Penalties ASU**	**-5,000.00**		
WARR	Warrants	5,000.00	0.00	
				0.00
SDP0503	**P/B Penalties ATU**	**-5,000.00**		
WARR	Warrants	5,000.00	0.00	
				0.00
SDP0504	**P/B Penalties SAU**	**-5,000.00**		
WARR	Warrants	5,000.00	0.00	
				0.00
SDP4601	**Plant Board Grain Warehouse**	**-54,655.35**		
RCPT	Receipt	0.00	11,227.02	
RXFR	Transfer (Regular)	257,272.54	450,281.78	
WARR	Warrants	45,476.78	0.00	
				-213,414.83
SDT0200	**DDS-Storerm Pmt-Warren**	**-42,101.55**		
RCPT	Receipt	0.00	2,349.70	
SDIS	Distribution (Special Fund)	0.00	2,276.86	
SPEC	Special Reversing Entry	2,349.70	0.00	
WARR	Warrants	2,000.00	0.00	
				-42,378.41

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDV0000	**Dom Violence Shelter (0610)**	**-51,395.12**		
COFF	Checks Charged Off	25.00	0.00	
RCPT	Receipt	0.00	24,550.96	
SDIS	Distribution (Special Fund)	0.00	23,765.66	
SPEC	Special Reversing Entry	25,846.75	1,320.79	
				-75,160.78
SEA0000	**Educational Adequacy**	**-220,802,987.49**		
LCRT	General Letter of Cert	0.00	17,465,065.50	
RADJ	Receipt Adjustment	0.00	2,851,911.36	
RXFR	Transfer (Regular)	809,951,199.81	578,775,736.28	
SDIS	Distribution (Special Fund)	0.00	295,972,902.48	
SPEC	Special Reversing Entry	580,323,093.35	274,881,501.52	
				-475,811.47
SEF0100	**ASP Equipment-AFIS System**	**-11,258,568.01**		
COFF	Checks Charged Off	98.25	0.00	
RADJ	Receipt Adjustment	505.00	720.00	
RCPT	Receipt	0.00	2,666,077.35	
RXFR	Transfer (Regular)	159,570.72	106.68	
SDIS	Distribution (Special Fund)	0.00	1,828,822.56	
SPEC	Special Reversing Entry	1,862,812.30	5,196.70	
WARR	Warrants	863,839.06	0.00	
				-12,872,665.97
SEF0200	**MOVEAR MAINTAND OPER (0**	**-1,999,775.36**		
RXFR	Transfer (Regular)	96,349.83	3,743.74	
WARR	Warrants	296,522.74	0.00	
				-1,610,646.53
SEP0000	**Drug/Crime Enf/Pros Act 1086/**	**-1,446,907.46**		
COFF	Checks Charged Off	62.50	0.00	
RCPT	Receipt	0.00	582,667.42	
SDIS	Distribution (Special Fund)	0.00	564,544.15	
SPEC	Special Reversing Entry	605,914.09	23,309.17	
WARR	Warrants	1,163,329.52	0.00	
				-848,122.09
SFH0000	**Feral Hog Erad**	**-39,061.57**		
RCPT	Receipt	0.00	58,236.19	
RXFR	Transfer (Regular)	58,236.19	0.00	
				-39,061.57
SFP0000	**Fire Protection Prem Tax**	**-4,767,805.76**		
RADJ	Receipt Adjustment	0.00	3,981,038.00	
RXFR	Transfer (Regular)	8,625,431.58	0.00	
SDIS	Distribution (Special Fund)	0.00	3,857,625.82	
SPEC	Special Reversing Entry	3,981,038.00	0.00	
				0.00
SFP0100	**Fire Prot Prem-Arkansas**	**-19,039.71**		
RXFR	Transfer (Regular)	0.00	67,278.35	
WARR	Warrants	74,610.77	0.00	
				-11,707.29
SFP0200	**Fire Prot Prem-Ashley**	**-83,864.19**		
RXFR	Transfer (Regular)	0.00	119,893.48	
WARR	Warrants	196,846.07	0.00	
				-6,911.60

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SFP0300	**Fire Prot Prem-Baxter**	**-22,458.13**		
RXFR	Transfer (Regular)	0.00	153,532.68	
WARR	Warrants	175,990.81	0.00	
				0.00
SFP0400	**Fire Prot Prem-Benton**	**-203,489.34**		
RXFR	Transfer (Regular)	0.00	332,941.65	
WARR	Warrants	535,698.24	0.00	
				-732.75
SFP0500	**Fire Prot Prem-Boone**	**-17,350.77**		
RXFR	Transfer (Regular)	0.00	125,931.30	
WARR	Warrants	130,010.17	0.00	
				-13,271.90
SFP0600	**Fire Prot Prem-Bradley**	**-30,126.13**		
RXFR	Transfer (Regular)	0.00	44,852.23	
WARR	Warrants	49,472.23	0.00	
				-25,506.13
SFP0700	**Fire Prot Prem-Calhoun**	**-30,846.33**		
RXFR	Transfer (Regular)	0.00	43,989.70	
WARR	Warrants	60,217.29	0.00	
				-14,618.74
SFP0800	**Fire Prot Prem-Carroll**	**-44,075.94**		
RXFR	Transfer (Regular)	0.00	83,666.70	
WARR	Warrants	127,742.64	0.00	
				0.00
SFP0900	**Fire Prot Prem-Chicot**	**-16,414.88**		
RXFR	Transfer (Regular)	0.00	43,989.70	
WARR	Warrants	53,455.79	0.00	
				-6,948.79
SFP1000	**Fire Prot Prem-Clark**	**-36,079.22**		
RXFR	Transfer (Regular)	0.00	97,467.38	
WARR	Warrants	124,000.89	0.00	
				-9,545.71
SFP1100	**Fire Prot Prem-Clay**	**-178,122.03**		
RXFR	Transfer (Regular)	0.00	94,879.76	
WARR	Warrants	122,403.84	0.00	
				-150,597.95
SFP1200	**Fire Prot Prem-Cleburne**	**-63,815.87**		
RXFR	Transfer (Regular)	0.00	95,742.29	
WARR	Warrants	135,634.81	0.00	
				-23,923.35
SFP1300	**Fire Prot Prem-Cleveland**	**-35,295.70**		
RXFR	Transfer (Regular)	0.00	56,927.84	
WARR	Warrants	92,223.54	0.00	
				0.00
SFP1400	**Fire Prot Prem-Columbia**	**-41,763.95**		
RXFR	Transfer (Regular)	0.00	106,955.37	
WARR	Warrants	148,719.32	0.00	
				0.00
SFP1500	**Fire Prot Prem-Conway**	**-76,846.25**		
RXFR	Transfer (Regular)	0.00	89,704.49	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	166,550.74	0.00	
				0.00
SFP1600	**Fire Prot Prem-Craighead**	**-17,533.40**		
RXFR	Transfer (Regular)	0.00	251,000.05	
WARR	Warrants	268,533.45	0.00	
				0.00
SFP1700	**Fire Prot Prem-Crawford**	**-87,009.15**		
RXFR	Transfer (Regular)	0.00	170,783.56	
WARR	Warrants	252,190.97	0.00	
				-5,601.74
SFP1800	**Fire Prot Prem-Crittenden**	**-247,967.97**		
RXFR	Transfer (Regular)	0.00	113,855.70	
WARR	Warrants	237,464.46	0.00	
				-124,359.21
SFP1900	**Fire Prot Prem-Cross**	**-87,478.26**		
RXFR	Transfer (Regular)	0.00	72,453.61	
WARR	Warrants	99,237.23	0.00	
				-60,694.64
SFP2000	**Fire Prot Prem-Dallas**	**-30,898.59**		
RXFR	Transfer (Regular)	0.00	38,814.45	
WARR	Warrants	57,450.51	0.00	
				-12,262.53
SFP2100	**Fire Prot Prem-Desha**	**-30,164.79**		
RXFR	Transfer (Regular)	0.00	61,240.57	
WARR	Warrants	70,509.97	0.00	
				-20,895.39
SFP2200	**Fire Prot Prem-Drew**	**-106,182.51**		
RXFR	Transfer (Regular)	0.00	69,003.47	
WARR	Warrants	54,482.14	0.00	
				-120,703.84
SFP2300	**Fire Prot Prem-Faulkner**	**-98,427.56**		
RXFR	Transfer (Regular)	0.00	198,384.93	
WARR	Warrants	251,040.60	0.00	
				-45,771.89
SFP2400	**Fire Prot Prem-Franklin**	**-81,449.38**		
RXFR	Transfer (Regular)	0.00	83,666.69	
WARR	Warrants	139,168.98	0.00	
				-25,947.09
SFP2500	**Fire Prot Prem-Fulton**	**-29,494.41**		
RXFR	Transfer (Regular)	0.00	72,453.64	
WARR	Warrants	101,948.05	0.00	
				0.00
SFP2600	**Fire Prot Prem-Garland**	**-21,909.92**		
RXFR	Transfer (Regular)	0.00	269,113.46	
WARR	Warrants	291,023.38	0.00	
				0.00
SFP2700	**Fire Prot Prem-Grant**	**-51,238.39**		
RXFR	Transfer (Regular)	0.00	97,467.38	
WARR	Warrants	124,318.01	0.00	
				-24,387.76

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SFP2800	**Fire Prot Prem-Greene**	**-47,583.75**		
RXFR	Transfer (Regular)	0.00	119,893.51	
WARR	Warrants	142,424.16	0.00	
				-25,053.10
SFP2900	**Fire Prot Prem-Hempstead**	**-89,219.72**		
RXFR	Transfer (Regular)	0.00	163,020.67	
WARR	Warrants	235,072.80	0.00	
				-17,167.59
SFP3000	**Fire Prot Prem-Hot Spring**	**-32,222.81**		
RXFR	Transfer (Regular)	0.00	125,931.32	
WARR	Warrants	145,830.23	0.00	
				-12,323.90
SFP3100	**Fire Prot Prem-Howard**	**-29,277.62**		
RXFR	Transfer (Regular)	0.00	64,690.75	
WARR	Warrants	74,138.46	0.00	
				-19,829.91
SFP3200	**Fire Prot Prem-Independence**	**-77,905.69**		
RXFR	Transfer (Regular)	0.00	163,883.19	
WARR	Warrants	220,031.70	0.00	
				-21,757.18
SFP3300	**Fire Prot Prem-Izard**	**-73,367.51**		
RXFR	Transfer (Regular)	0.00	78,491.45	
WARR	Warrants	151,858.96	0.00	
				0.00
SFP3400	**Fire Prot Prem-Jackson**	**-34,437.55**		
RXFR	Transfer (Regular)	0.00	81,941.60	
WARR	Warrants	99,015.98	0.00	
				-17,363.17
SFP3500	**Fire Prot Prem-Jefferson**	**-70,669.44**		
RXFR	Transfer (Regular)	0.00	200,110.04	
WARR	Warrants	270,779.48	0.00	
				0.00
SFP3600	**Fire Prot Prem-Johnson**	**-51,432.11**		
RXFR	Transfer (Regular)	0.00	90,567.03	
WARR	Warrants	125,532.41	0.00	
				-16,466.73
SFP3700	**Fire Prot Prem-Lafayette**	**-47,989.39**		
RXFR	Transfer (Regular)	0.00	61,240.58	
WARR	Warrants	61,675.12	0.00	
				-47,554.85
SFP3800	**Fire Prot Prem-Lawrence**	**-34,871.48**		
RXFR	Transfer (Regular)	0.00	82,804.14	
WARR	Warrants	80,094.07	0.00	
				-37,581.55
SFP3900	**Fire Prot Prem-Lee**	**-17,210.31**		
RXFR	Transfer (Regular)	0.00	62,965.65	
WARR	Warrants	59,517.55	0.00	
				-20,658.41
SFP4000	**Fire Prot Prem-Lincoln**	**-145,367.92**		
RXFR	Transfer (Regular)	0.00	96,604.85	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	105,804.86	0.00	
				-136,167.91
SFP4100	**Fire Prot Prem-Little River**	**-47,583.82**		
RXFR	Transfer (Regular)	0.00	66,415.83	
WARR	Warrants	88,820.53	0.00	
				-25,179.12
SFP4200	**Fire Prot Prem-Logan**	**-71,428.34**		
RXFR	Transfer (Regular)	0.00	91,429.56	
WARR	Warrants	112,876.34	0.00	
				-49,981.56
SFP4300	**Fire Prot Prem-Lonoke**	**-71,086.81**		
RXFR	Transfer (Regular)	0.00	146,632.35	
WARR	Warrants	178,708.96	0.00	
				-39,010.20
SFP4400	**Fire Prot Prem-Madison**	**-67,739.23**		
RXFR	Transfer (Regular)	0.00	81,941.59	
WARR	Warrants	125,784.56	0.00	
				-23,896.26
SFP4500	**Fire Prot Prem-Marion**	**-48,325.67**		
RXFR	Transfer (Regular)	0.00	86,254.33	
WARR	Warrants	104,439.94	0.00	
				-30,140.06
SFP4600	**Fire Prot Prem-Miller**	**-54,875.90**		
RXFR	Transfer (Regular)	0.00	124,206.21	
WARR	Warrants	140,888.32	0.00	
				-38,193.79
SFP4700	**Fire Prot Prem-Mississippi**	**-122,867.58**		
RXFR	Transfer (Regular)	0.00	152,670.13	
WARR	Warrants	244,421.46	0.00	
				-31,116.25
SFP4800	**Fire Prot Prem-Monroe**	**-32,805.75**		
RXFR	Transfer (Regular)	0.00	45,714.80	
WARR	Warrants	71,085.51	0.00	
				-7,435.04
SFP4900	**Fire Prot Prem-Montgomery**	**-28,323.72**		
RXFR	Transfer (Regular)	0.00	56,927.84	
WARR	Warrants	73,261.49	0.00	
				-11,990.07
SFP5000	**Fire Prot Prem-Nevada**	**-52,829.83**		
RXFR	Transfer (Regular)	0.00	50,027.49	
WARR	Warrants	70,933.00	0.00	
				-31,924.32
SFP5100	**Fire Prot Prem-Newton**	**-30,121.53**		
RXFR	Transfer (Regular)	0.00	57,790.40	
WARR	Warrants	77,286.01	0.00	
				-10,625.92
SFP5200	**Fire Prot Prem-Ouachita**	**-193,751.75**		
RXFR	Transfer (Regular)	0.00	118,168.40	
WARR	Warrants	171,634.40	0.00	
				-140,285.75

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SFP5300	**Fire Prot Prem-Perry**	**-18,420.31**		
RXFR	Transfer (Regular)	0.00	53,477.66	
WARR	Warrants	71,897.97	0.00	
				0.00
SFP5400	**Fire Prot Prem-Phillips**	**-86,516.06**		
RXFR	Transfer (Regular)	0.00	96,604.84	
WARR	Warrants	152,182.66	0.00	
				-30,938.24
SFP5500	**Fire Prot Prem-Pike**	**-60,307.02**		
RXFR	Transfer (Regular)	0.00	75,041.25	
WARR	Warrants	124,628.19	0.00	
				-10,720.08
SFP5600	**Fire Prot Prem-Poinsett**	**-37,434.71**		
RXFR	Transfer (Regular)	0.00	98,329.92	
WARR	Warrants	129,274.60	0.00	
				-6,490.03
SFP5700	**Fire Prot Prem-Polk**	**-73,405.58**		
RXFR	Transfer (Regular)	0.00	87,116.86	
WARR	Warrants	158,029.27	0.00	
				-2,493.17
SFP5800	**Fire Prot Prem-Pope**	**-70,276.78**		
RXFR	Transfer (Regular)	0.00	149,219.96	
WARR	Warrants	219,496.74	0.00	
				0.00
SFP5900	**Fire Prot Prem-Prairie**	**-70,556.97**		
RXFR	Transfer (Regular)	0.00	71,591.09	
WARR	Warrants	114,842.35	0.00	
				-27,305.71
SFP6000	**Fire Prot Prem-Pulaski**	**-439,367.24**		
RXFR	Transfer (Regular)	0.00	516,663.35	
WARR	Warrants	818,867.63	0.00	
				-137,162.96
SFP6100	**Fire Prot Prem-Randolph**	**-59,262.95**		
RXFR	Transfer (Regular)	0.00	82,804.14	
WARR	Warrants	124,633.52	0.00	
				-17,433.57
SFP6200	**Fire Prot Prem-Saline**	**-62,662.37**		
RXFR	Transfer (Regular)	0.00	258,762.94	
WARR	Warrants	321,425.31	0.00	
				0.00
SFP6300	**Fire Prot Prem-Scott**	**-28,188.42**		
RXFR	Transfer (Regular)	0.00	50,890.04	
WARR	Warrants	68,563.72	0.00	
				-10,514.74
SFP6400	**Fire Prot Prem-Searcy**	**-133,106.74**		
RXFR	Transfer (Regular)	0.00	62,965.64	
WARR	Warrants	57,314.00	0.00	
				-138,758.38
SFP6500	**Fire Prot Prem-Sebastian**	**-53,995.35**		
RXFR	Transfer (Regular)	0.00	177,683.88	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	220,061.45	0.00	
				-11,617.78
SFP6600	**Fire Prot Prem-Sevier**	**-52,650.74**		
RXFR	Transfer (Regular)	0.00	70,728.53	
WARR	Warrants	105,097.88	0.00	
				-18,281.39
SFP6700	**Fire Prot Prem-Sharp**	**-48,101.33**		
RXFR	Transfer (Regular)	0.00	112,130.60	
WARR	Warrants	139,057.77	0.00	
				-21,174.16
SFP6800	**Fire Prot Prem-St. Francis**	**-65,255.56**		
RXFR	Transfer (Regular)	0.00	125,068.74	
WARR	Warrants	160,286.84	0.00	
				-30,037.46
SFP6900	**Fire Prot Prem-Stone**	**-41,241.95**		
RXFR	Transfer (Regular)	0.00	66,415.82	
WARR	Warrants	86,275.08	0.00	
				-21,382.69
SFP7000	**Fire Prot Prem-Union**	**-124,312.32**		
RXFR	Transfer (Regular)	0.00	173,371.18	
WARR	Warrants	253,865.28	0.00	
				-43,818.22
SFP7100	**Fire Prot Prem-Van Buren**	**-38,330.01**		
RXFR	Transfer (Regular)	0.00	101,780.08	
WARR	Warrants	106,265.38	0.00	
				-33,844.71
SFP7200	**Fire Prot Prem-Washington**	**-102,873.26**		
RXFR	Transfer (Regular)	0.00	298,439.92	
WARR	Warrants	401,313.18	0.00	
				0.00
SFP7300	**Fire Prot Prem-White**	**-114,263.42**		
RXFR	Transfer (Regular)	0.00	233,749.19	
WARR	Warrants	273,791.67	0.00	
				-74,220.94
SFP7400	**Fire Prot Prem-Woodruff**	**-42,714.74**		
RXFR	Transfer (Regular)	0.00	40,539.52	
WARR	Warrants	83,254.26	0.00	
				0.00
SFP7500	**Fire Prot Prem-Yell**	**-40,445.11**		
RXFR	Transfer (Regular)	0.00	95,742.29	
WARR	Warrants	136,187.40	0.00	
				0.00
SFR0100	**Fire/Police Pension/Relief**	**-50,860,251.55**		
WARR	Warrants	49,639,769.98	0.00	
				-1,220,481.57
SFR0300	**Fire&Police Pension Adl (0620**	**-1,919,688.93**		
WARR	Warrants	1,919,688.93	0.00	
				0.00
SFR0400	**Fire&Police Pension Suppl(062**	**-568,580.00**		
WARR	Warrants	567,600.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-980.00
SFR0500	**Fire&PolicePension FutSup(0€**	**-11,654,477.26**		
WARR	Warrants	5,107,042.19	0.00	
				-6,547,435.07
SFS0000	**Cigarette Fire Safe 697/09**	**-368,174.50**		
RXFR	Transfer (Regular)	368,174.50	0.00	
				0.00
SFS0100	**Cigarette Fire Sfty**	**0.00**		
RCPT	Receipt	0.00	48,000.00	
RXFR	Transfer (Regular)	0.00	368,174.50	
SDIS	Distribution (Special Fund)	0.00	47,256.00	
SPEC	Special Reversing Entry	48,000.00	0.00	
				-415,430.50
SGS0100	**Corn Grain Sorghum Bd-Opera**	**-1,392,515.87**		
RCPT	Receipt	0.00	507,715.87	
RXFR	Transfer (Regular)	13,273.99	268,309.08	
SDIS	Distribution (Special Fund)	0.00	739,105.68	
SPEC	Special Reversing Entry	802,613.81	39,862.85	
WARR	Warrants	6,323.40	0.00	
				-2,125,298.15
SHA0200	**HVACR Licensing**	**-785,425.36**		
COFF	Checks Charged Off	725.00	0.00	
RCPT	Receipt	0.00	321,836.00	
RXFR	Transfer (Regular)	218,662.50	0.00	
SDIS	Distribution (Special Fund)	0.00	315,608.05	
SPEC	Special Reversing Entry	323,607.00	3,030.00	
WARR	Warrants	62,964.84	0.00	
				-819,940.07
SHF0100	**DAH Special Director**	**-5,532,628.96**		
RCPT	Receipt	0.00	124,378.38	
RXFR	Transfer (Regular)	4,988,075.66	5,120,166.07	
WARR	Warrants	225,039.11	0.00	
				-5,564,058.64
SHF0200	**DAH Special Delta Cultural Ctr**	**-8,061.65**		
RXFR	Transfer (Regular)	26,372.08	188,176.57	
WARR	Warrants	88,001.70	0.00	
				-81,864.44
SHF0300	**DAH Special Arts Council**	**-40,458.67**		
RXFR	Transfer (Regular)	186.37	810,699.00	
WARR	Warrants	420,632.24	0.00	
				-430,339.06
SHF0400	**DAH Special Old State House**	**-111,761.13**		
RXFR	Transfer (Regular)	68,033.77	262,096.00	
WARR	Warrants	220,262.67	0.00	
				-85,560.69
SHF0600	**DAH Special Natural Heritage**	**-95,334.64**		
RXFR	Transfer (Regular)	1,190.79	139,183.00	
WARR	Warrants	99,007.95	0.00	
				-134,318.90
SHF0610	**DAH Special State Archives**	**-10,313.63**		
RXFR	Transfer (Regular)	0.00	46,572.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	11,006.96	0.00	
				-45,878.67
SHF0700	**DAH Special Terr Restoration**	**-67,852.82**		
RXFR	Transfer (Regular)	79,637.03	285,110.92	
WARR	Warrants	186,745.84	0.00	
				-86,580.87
SHF0900	**DAH Special Mosaic Templars**	**-17,708.57**		
RXFR	Transfer (Regular)	35,115.06	457,776.53	
WARR	Warrants	36,946.41	0.00	
				-403,423.63
SHI0000	**AR Highway Transfer (0090)**	**-6,194,433.76**		
RXFR	Transfer (Regular)	9,409,939.87	14,978,732.17	
				-11,763,226.06
SHK0000	**Milk Inspection**	**-76,300.23**		
RCPT	Receipt	0.00	163,733.85	
RXFR	Transfer (Regular)	316,316.55	118,091.34	
SDIS	Distribution (Special Fund)	0.00	161,195.99	
SPEC	Special Reversing Entry	164,733.85	1,000.00	
				-39,271.01
SHL0000	**Plumbers Licensing**	**-608,835.08**		
COFF	Checks Charged Off	300.00	0.00	
RADJ	Receipt Adjustment	125.00	365.00	
RCPT	Receipt	0.00	365,612.00	
RXFR	Transfer (Regular)	509,690.09	37,528.25	
SDIS	Distribution (Special Fund)	0.00	357,562.52	
SPEC	Special Reversing Entry	363,642.00	450.00	
				-496,595.76
SHM0100	**Mfg Home Comm-Operations**	**-627,969.76**		
RCPT	Receipt	0.00	189,047.14	
RXFR	Transfer (Regular)	108,468.72	439.03	
SDIS	Distribution (Special Fund)	0.00	91,528.11	
SPEC	Special Reversing Entry	92,969.14	0.00	
WARR	Warrants	17,792.21	0.00	
				-689,753.97
SHW0000	**Haz Waste Permit Fee**	**-3,667,438.18**		
COFF	Checks Charged Off	620.10	0.00	
RCPT	Receipt	0.00	456,933.35	
RXFR	Transfer (Regular)	455,113.00	0.00	
SDIS	Distribution (Special Fund)	0.00	411,012.26	
SPEC	Special Reversing Entry	418,303.35	820.10	
WARR	Warrants	182,569.02	0.00	
				-3,479,598.42
SIA0101	**L/P Equine Infectious Anemia**	**-632,443.73**		
RCPT	Receipt	0.00	48,872.79	
RXFR	Transfer (Regular)	24,050.80	20,170.00	
SDIS	Distribution (Special Fund)	0.00	48,115.26	
SPEC	Special Reversing Entry	49,775.79	903.00	
WARR	Warrants	29,744.19	0.00	
				-646,934.00
SIB0100	**Bank Department-Operations**	**-25,488,448.73**		
RCPT	Receipt	0.00	6,145,211.05	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	4,188,908.88	20,218.14	
SDIS	Distribution (Special Fund)	0.00	6,043,472.33	
SPEC	Special Reversing Entry	6,138,620.95	0.00	
WARR	Warrants	973,716.27	0.00	
				-26,396,104.15
SIE0000	**Investor Education (0410)**	**-709,669.43**		
RCPT	Receipt	0.00	50,000.00	
WARR	Warrants	86,264.69	0.00	
				-673,404.74
SIL0100	**LP Gas Board Oprs**	**-1,737,229.96**		
COFF	Checks Charged Off	425.00	0.00	
RCPT	Receipt	0.00	430,707.11	
RXFR	Transfer (Regular)	182,848.61	0.00	
SDIS	Distribution (Special Fund)	0.00	423,317.77	
SPEC	Special Reversing Entry	430,407.50	425.00	
WARR	Warrants	77,762.55	0.00	
				-1,900,236.18
SIP0101	**Poultry & Egg Grading 19-6-40**	**-6,168,176.95**		
RCPT	Receipt	0.00	3,588,074.35	
RXFR	Transfer (Regular)	995,288.74	43,088.01	
SDIS	Distribution (Special Fund)	0.00	487,882.43	
SPEC	Special Reversing Entry	497,265.80	1,702.13	
WARR	Warrants	677,043.54	0.00	
				-8,119,325.79
SIR0000	**Commercial Truck Safety/Educ**	**-6,928,881.09**		
RXFR	Transfer (Regular)	0.00	2,142,452.85	
SDIS	Distribution (Special Fund)	0.00	1,938,000.00	
SPEC	Special Reversing Entry	2,000,000.00	0.00	
WARR	Warrants	35,845.34	0.00	
				-8,973,488.60
SIS0000	**Road/Bridge/ Rep/Maint/Gant**	**-108,527.83**		
RXFR	Transfer (Regular)	0.00	1,290,026.22	
SDIS	Distribution (Special Fund)	0.00	1,250,035.40	
SPEC	Special Reversing Entry	1,290,026.22	0.00	
WARR	Warrants	1,017,289.00	0.00	
				-341,274.23
SJP0100	**Public Service-Utilities**	**-4,120,005.82**		
RCPT	Receipt	0.00	8,406,115.78	
RXFR	Transfer (Regular)	3,523,176.64	3,356.01	
SDIS	Distribution (Special Fund)	0.00	8,231,368.07	
SPEC	Special Reversing Entry	8,360,963.00	0.00	
WARR	Warrants	1,108,798.71	0.00	
				-7,767,907.33
SLA0000	**Public Legal Aid**	**-0.14**		
RXFR	Transfer (Regular)	0.00	128,314.80	
WARR	Warrants	128,314.80	0.00	
				-0.14
SLS0000	**Beneficiaries of Fallen Law En**	**-37,721.50**		
RXFR	Transfer (Regular)	0.00	3,570.45	
SDIS	Distribution (Special Fund)	0.00	3,459.76	
SPEC	Special Reversing Entry	3,570.45	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	10,000.00	0.00	
				-31,181.26
SLT0000	**LawEnforcementTrngAct372/1**	**-126,387.69**		
RCPT	Receipt	0.00	48,767.61	
SDIS	Distribution (Special Fund)	0.00	47,255.82	
SPEC	Special Reversing Entry	48,767.61	0.00	
WARR	Warrants	7,075.50	0.00	
				-166,568.01
SMB0000	**Recyclables Program 19-6-471**	**-172,996.86**		
RCPT	Receipt	0.00	17,904.70	
SDIS	Distribution (Special Fund)	0.00	17,627.18	
SPEC	Special Reversing Entry	17,904.70	0.00	
				-190,624.04
SMD0000	**Specialty Court Prog 19-6-489**	**-86,658.89**		
RCPT	Receipt	0.00	1,055.00	
SDIS	Distribution (Special Fund)	0.00	1,022.29	
SPEC	Special Reversing Entry	1,055.00	0.00	
				-87,681.18
SMF0000	**Military Funeral Hon 784/09**	**-295,233.31**		
RXFR	Transfer (Regular)	0.00	20,730.00	
SDIS	Distribution (Special Fund)	0.00	20,087.37	
SPEC	Special Reversing Entry	20,730.00	0.00	
WARR	Warrants	10,350.00	0.00	
				-304,970.68
SMH0100	**ADEM-Special Rev Fee**	**-596,829.21**		
RADJ	Receipt Adjustment	350.00	350.00	
RCPT	Receipt	0.00	38,255.04	
RXFR	Transfer (Regular)	130,000.00	0.00	
SDIS	Distribution (Special Fund)	0.00	37,662.08	
SPEC	Special Reversing Entry	38,255.04	0.00	
				-504,491.29
SMH2020		**-14,313.46**		
RCPT	Receipt	0.00	5,887.35	
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	16,404.67	0.00	
				-13,796.14
SMH2021	**EMPG T&E 20 (0995)**	**-13,341.93**		
RCPT	Receipt	0.00	119,033.87	
RXFR	Transfer (Regular)	150,351.98	120,000.00	
WARR	Warrants	87,636.45	0.00	
				-14,387.37
SMI0000	**MMImplementOperation (0620)**	**-2,028,867.34**		
COFF	Checks Charged Off	1,750.00	0.00	
RADJ	Receipt Adjustment	3,584.00	361.00	
RCPT	Receipt	0.00	3,988,858.00	
RXFR	Transfer (Regular)	2,158,869.71	15,504,478.95	
SDIS	Distribution (Special Fund)	0.00	18,885,194.14	
SPEC	Special Reversing Entry	19,498,034.95	42,571.76	
				-18,788,092.53
SML0000	**Domestic Peace**	**-88,093.81**		
COFF	Checks Charged Off	25.00	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	182,879.83	
SDIS	Distribution (Special Fund)	0.00	177,186.33	
SPEC	Special Reversing Entry	184,195.56	1,340.73	
WARR	Warrants	240,120.09	0.00	
				-25,160.05
SMM1000	**AMM Commission**	**-174,261.00**		
RADJ	Receipt Adjustment	398.00	3,621.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	224.00	224.00	
WARR	Warrants	60,926.00	0.00	
				-116,558.00
SMP0000	**Division of AR State Police**	**0.00**		
AXFR	Advance Transfer	0.00	24,100,000.00	
GDIS	Distribution (General Fund)	0.00	16,104,571.07	
RXFR	Transfer (Regular)	46,113,216.17	8,706,286.79	
				-2,797,641.69
SMP0100	**Divusuib of AR State Police**	**-2,250,920.09**		
COFF	Checks Charged Off	90.00	0.00	
RADJ	Receipt Adjustment	965.00	245.00	
RCPT	Receipt	0.00	2,845,363.31	
RXFR	Transfer (Regular)	40,371,340.23	45,875,495.16	
SDIS	Distribution (Special Fund)	0.00	7,731,537.58	
SPEC	Special Reversing Entry	7,977,698.84	18,646.38	
TELL	Teller	0.00	1,500.00	
WARR	Warrants	9,186,823.31	0.00	
				-1,186,790.14
SMP0200	**ASP Indirect Admin Costs**	**0.00**		
RXFR	Transfer (Regular)	6,827,326.10	7,407,263.41	
				-579,937.31
SMP0300	**ASP Special Operating**	**-272,423.14**		
RXFR	Transfer (Regular)	3,000,000.00	4,057,752.57	
WARR	Warrants	981,157.01	0.00	
				-349,018.70
SMP0500	**ASP Used Motor Vehicle**	**-899,709.86**		
COFF	Checks Charged Off	500.00	0.00	
RCPT	Receipt	0.00	411,230.00	
RXFR	Transfer (Regular)	235,472.32	31.05	
SDIS	Distribution (Special Fund)	0.00	404,240.62	
SPEC	Special Reversing Entry	413,105.00	2,500.00	
WARR	Warrants	43,402.46	0.00	
				-1,025,231.75
SMP0600	**ASP-PI/Security**	**-726,508.64**		
COFF	Checks Charged Off	120.00	0.00	
RCPT	Receipt	0.00	212,435.00	
RXFR	Transfer (Regular)	170,564.72	321.04	
SDIS	Distribution (Special Fund)	0.00	208,876.44	
SPEC	Special Reversing Entry	213,655.00	1,490.00	
WARR	Warrants	22,486.01	0.00	
				-742,805.39
SMP0700	**ASP Salvage Auction**	**-683,589.91**		
RCPT	Receipt	0.00	54,310.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	53,468.20	
SPEC	Special Reversing Entry	54,310.00	0.00	
				-737,058.11
SMP1100	**ASP Health Plan Hldg Act 150(**	**-8,703,658.00**		
WARR	Warrants	806,600.62	0.00	
				-7,897,057.38
SMP2003	**ASP Highway Safety 402**	**-4,486.91**		
RCPT	Receipt	0.00	2,049,077.87	
RXFR	Transfer (Regular)	2,433,367.01	2,361,650.48	
WARR	Warrants	1,678,264.30	0.00	
				-303,583.95
SMP2603	**ASP Highway Safety 403**	**-8.00**		
RCPT	Receipt	0.00	53,430.94	
RXFR	Transfer (Regular)	107,980.74	66,683.82	
WARR	Warrants	8,087.48	0.00	
				-4,054.54
SMP3021	**Hwy Safety 405 MAP 21Act120**	**-8,997.36**		
RCPT	Receipt	0.00	3,691,064.01	
RXFR	Transfer (Regular)	3,644,154.57	2,693,340.10	
WARR	Warrants	2,337,309.70	0.00	
				-411,937.20
SMP3070	**HS 148 Hwy Sfty Improve Func**	**0.00**		
RXFR	Transfer (Regular)	1,181,791.65	2,280,633.17	
WARR	Warrants	1,098,841.52	0.00	
				0.00
SMP3384	**E-Crash 21 (0960)**	**0.00**		
RXFR	Transfer (Regular)	38,573.65	77,147.30	
WARR	Warrants	38,573.65	0.00	
				0.00
SMP3393	**E-CITE 21 (0960)**	**0.00**		
RXFR	Transfer (Regular)	70,059.25	152,299.00	
WARR	Warrants	82,239.75	0.00	
				0.00
SMP3484	**E-Crash 22 (0960)**	**0.00**		
RXFR	Transfer (Regular)	0.00	41,915.06	
WARR	Warrants	26,349.66	0.00	
				-15,565.40
SMP3493	**E-Cite 22 (0960)**	**0.00**		
RXFR	Transfer (Regular)	12,180.50	12,180.50	
				0.00
SMP5073	**Selective Traffic Enf Program**	**-69.09**		
RXFR	Transfer (Regular)	69.09	0.00	
				0.00
SMP5180	**Video Storage 21 (0960)**	**-10,166.46**		
RXFR	Transfer (Regular)	10,166.46	0.00	
				0.00
SMP5280	**Video Storage 22 (0960)**	**0.00**		
RXFR	Transfer (Regular)	0.00	58,033.51	
WARR	Warrants	58,033.51	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SMP6173	**STEP 21**	**-41,425.99**		
RCPT	Receipt	0.00	2,258.48	
RXFR	Transfer (Regular)	1,486,559.37	1,690,660.18	
WARR	Warrants	247,785.28	0.00	
				0.00
SMP7173	**STEP 22 (0960)**	**0.00**		
RXFR	Transfer (Regular)	115,188.73	173,649.71	
WARR	Warrants	58,410.92	0.00	
				-50.06
SMP8800	**ASP Vehicles (0960)**	**-2,234,301.24**		
COFF	Checks Charged Off	455.00	0.00	
RCPT	Receipt	0.00	1,306,774.64	
RXFR	Transfer (Regular)	1,379,910.05	5,025,322.71	
SDIS	Distribution (Special Fund)	0.00	1,256,254.12	
SPEC	Special Reversing Entry	1,312,637.15	16,193.26	
WARR	Warrants	2,230,705.99	0.00	
				-4,915,137.78
SMS0000	**ADH Marine Sanitation**	**-242,569.77**		
RADJ	Receipt Adjustment	250.00	125.00	
RCPT	Receipt	0.00	125.00	
RXFR	Transfer (Regular)	86,066.07	110,404.20	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	250.00	250.00	
				-266,907.90
SNH0100	**DHS-Nrs Hm Prsnl Trng-Exp**	**-749,280.38**		
COFF	Checks Charged Off	100.00	0.00	
RCPT	Receipt	0.00	31,210.00	
RXFR	Transfer (Regular)	32,146.40	0.00	
SDIS	Distribution (Special Fund)	0.00	30,627.78	
SPEC	Special Reversing Entry	31,210.00	100.00	
				-747,761.76
SNP0100	**Nuclear Planning & Response**	**-575,485.32**		
RCPT	Receipt	0.00	660,016.47	
RXFR	Transfer (Regular)	622,303.94	59,072.18	
SDIS	Distribution (Special Fund)	0.00	639,555.96	
SPEC	Special Reversing Entry	660,016.47	0.00	
WARR	Warrants	162,500.00	0.00	
				-489,309.52
SPC0101	**L/P Brucellosis Erad/Inspectio**	**-1,289,420.68**		
RCPT	Receipt	0.00	396,869.29	
RXFR	Transfer (Regular)	722,241.49	397,072.45	
SDIS	Distribution (Special Fund)	0.00	321,894.80	
SPEC	Special Reversing Entry	693,037.10	360,844.33	
WARR	Warrants	96,638.53	0.00	
				-1,254,184.43
SPD0100	**People With Disabilities**	**-27,931.26**		
RCPT	Receipt	0.00	5,163.71	
SDIS	Distribution (Special Fund)	0.00	5,083.68	
SPEC	Special Reversing Entry	5,163.71	0.00	
WARR	Warrants	9,000.00	0.00	
				-24,014.94

Fund Transaction by Type

Start Date:7/1/21 End Date:12/31/21

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPF0100	**Comty Punshmt Rev-Oprs**	**-14,430,967.26**		
COFF	Checks Charged Off	41,649.00	0.00	
RCPT	Receipt	0.00	6,544,315.61	
RXFR	Transfer (Regular)	298,914.62	1,152,816.10	
SDIS	Distribution (Special Fund)	0.00	6,401,875.28	
SPEC	Special Reversing Entry	6,544,315.61	41,649.00	
WARR	Warrants	5,033,426.78	0.00	
				-16,653,317.24
SPS0101	**Livestock/Poultry Special Rev**	**-1,347,125.89**		
COFF	Checks Charged Off	5.00	0.00	
RCPT	Receipt	0.00	855,067.42	
RXFR	Transfer (Regular)	320,829.86	77,565.79	
SDIS	Distribution (Special Fund)	0.00	681,917.70	
SPEC	Special Reversing Entry	703,520.18	10,866.35	
WARR	Warrants	926,713.20	0.00	
				-1,021,474.91
SPT0100	**Dept Parks Heritage Tourism**	**-29,813,248.32**		
RCPT	Receipt	0.00	46,140.87	
RXFR	Transfer (Regular)	7,930,144.30	22,801,873.95	
SDIS	Distribution (Special Fund)	0.00	4,323.77	
SPEC	Special Reversing Entry	4,462.10	0.00	
WARR	Warrants	9,085,856.28	249.18	
				-35,645,373.41
SRD0000	**Catastrophic Reserve 19-6-48**	**-209,985,461.46**		
RXFR	Transfer (Regular)	50,000,000.00	1,041,877,169.50	
				-1,201,862,630.96
SRP0100	**Rice Research & Promo Bd-Op**	**-332,518.75**		
RCPT	Receipt	0.00	3,097,305.17	
RXFR	Transfer (Regular)	19,168.21	15,374.25	
SDIS	Distribution (Special Fund)	0.00	2,997,612.38	
SPEC	Special Reversing Entry	3,140,100.86	46,589.65	
WARR	Warrants	2,822,310.79	0.00	
				-507,820.34
SRS0000	**Reg Sub Stor Tank Prg**	**-2,142,023.43**		
COFF	Checks Charged Off	150.00	0.00	
RCPT	Receipt	0.00	256,485.50	
RXFR	Transfer (Regular)	465,600.92	300.00	
SDIS	Distribution (Special Fund)	0.00	174,175.77	
SPEC	Special Reversing Entry	177,298.00	380.00	
WARR	Warrants	93,900.26	0.00	
				-1,836,415.52
SSA0000	**AR CourtAppointedSpecAdvo**	**-12,223.15**		
RXFR	Transfer (Regular)	0.00	2,875.00	
SDIS	Distribution (Special Fund)	0.00	2,785.86	
SPEC	Special Reversing Entry	2,875.00	0.00	
				-15,009.01
SSC0480	**ADC Sex/Child Offen Reg-048**	**-245,843.19**		
RCPT	Receipt	0.00	39,565.03	
SDIS	Distribution (Special Fund)	0.00	38,338.52	
SPEC	Special Reversing Entry	40,801.01	1,235.98	
				-284,181.71

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SSC0990	**ACIC Sex/Child Offend Reg-09**	**-56,444.56**		
RCPT	Receipt	0.00	50,573.25	
RXFR	Transfer (Regular)	8,784.75	114.23	
SDIS	Distribution (Special Fund)	0.00	38,338.54	
SPEC	Special Reversing Entry	40,801.03	1,235.98	
WARR	Warrants	10,155.92	0.00	
				-86,964.86
SSD0000	**Individual Sewage Disposal Sy**	**-99,838.48**		
RCPT	Receipt	0.00	15,695.00	
RXFR	Transfer (Regular)	12,047.36	0.00	
SDIS	Distribution (Special Fund)	0.00	15,451.73	
SPEC	Special Reversing Entry	15,695.00	0.00	
				-103,242.85
SSE0000	**AR Citizens 1st Resp Safety**	**-26,316.48**		
RCPT	Receipt	0.00	158,239.13	
SDIS	Distribution (Special Fund)	0.00	153,333.73	
SPEC	Special Reversing Entry	158,239.13	0.00	
WARR	Warrants	156,619.90	0.00	
				-23,030.31
SST0101	**Livestock/Poultry Swine Testir**	**-1,613.14**		
RXFR	Transfer (Regular)	0.00	11.00	
SDIS	Distribution (Special Fund)	0.00	10.66	
SPEC	Special Reversing Entry	11.00	0.00	
				-1,623.80
SSV0000	**Alcoholic Bev Control 19-6-82**	**-589,893.12**		
RXFR	Transfer (Regular)	589,012.66	1,611.09	
WARR	Warrants	2,360.47	0.00	
				-131.08
SSV0100	**Alcohol Bev Control**	**0.00**		
RCPT	Receipt	0.00	198,435.00	
RXFR	Transfer (Regular)	0.00	769,906.66	
SDIS	Distribution (Special Fund)	0.00	192,283.50	
SPEC	Special Reversing Entry	198,435.00	0.00	
WARR	Warrants	394,896.37	0.00	
				-567,293.79
SSW0100	**Social Work Licensing-Operati**	**-756,770.75**		
RCPT	Receipt	0.00	108,020.00	
RXFR	Transfer (Regular)	66,452.56	385.52	
SDIS	Distribution (Special Fund)	0.00	106,345.69	
SPEC	Special Reversing Entry	108,020.00	0.00	
WARR	Warrants	19,009.96	0.00	
				-778,039.44
STC0100	**Telecomm Equip Fund-Oprs**	**-790,966.91**		
RCPT	Receipt	0.00	215,397.23	
RXFR	Transfer (Regular)	73,302.89	11,358.10	
SDIS	Distribution (Special Fund)	0.00	219,131.43	
SPEC	Special Reversing Entry	227,173.45	1,031.63	
WARR	Warrants	125,892.79	0.00	
				-811,516.17
STR0000	**AR Tob Cont Rev ACA 19-6-83**	**-1,850,427.62**		
COFF	Checks Charged Off	100.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RADJ	Receipt Adjustment	57,274.63	57,274.63	
RCPT	Receipt	0.00	56,205.00	
RXFR	Transfer (Regular)	1,905,381.35	0.00	
SDIS	Distribution (Special Fund)	0.00	55,235.37	
SPEC	Special Reversing Entry	112,410.00	56,305.00	
WARR	Warrants	281.64	0.00	
				0.00
STR0100	**ATC Revenue**	**0.00**		
COFF	Checks Charged Off	100.00	0.00	
CTAX	Claims & Taxes	700.00	0.00	
RADJ	Receipt Adjustment	56,974.63	56,974.63	
RCPT	Receipt	0.00	73,115.00	
RXFR	Transfer (Regular)	97,129.95	2,146,573.35	
SDIS	Distribution (Special Fund)	0.00	71,194.11	
SPEC	Special Reversing Entry	129,220.00	56,905.00	
WARR	Warrants	277,581.43	0.00	
				-1,843,056.08
SVS0000	**AR Video Service Fund (0063)**	**-30,829.52**		
RCPT	Receipt	0.00	700.00	
SDIS	Distribution (Special Fund)	0.00	678.30	
SPEC	Special Reversing Entry	700.00	0.00	
				-31,507.82
SWF0100	**Wkforce 2000 Dev-Grant/Exp**	**-2,567,862.21**		
RADJ	Receipt Adjustment	0.00	20,965,712.58	
RXFR	Transfer (Regular)	19,876,636.11	378,961.10	
SDIS	Distribution (Special Fund)	0.00	20,315,775.48	
SPEC	Special Reversing Entry	20,965,712.58	0.00	
				-3,385,962.68
SWG0000	**AR Wine Grants (0900)**	**-429,993.75**		
CTAX	Claims & Taxes	2,550.00	0.00	
RCPT	Receipt	0.00	83,600.00	
RXFR	Transfer (Regular)	704,111.85	205,100.00	
SDIS	Distribution (Special Fund)	0.00	277,182.45	
SPEC	Special Reversing Entry	288,700.00	2,650.00	
				-3,164.35
SWP0100	**Wheat Promotion Bd-Operatio**	**-64,083.63**		
RCPT	Receipt	0.00	35,568.44	
RXFR	Transfer (Regular)	2,953.42	51,353.87	
SDIS	Distribution (Special Fund)	0.00	81,365.85	
SPEC	Special Reversing Entry	86,941.41	2,972.52	
WARR	Warrants	35,932.00	0.00	
				-109,517.48
SWT0000	**In God We Trust License Plate**	**-11,207.41**		
RXFR	Transfer (Regular)	56,084.29	55,988.09	
SDIS	Distribution (Special Fund)	0.00	54,252.46	
SPEC	Special Reversing Entry	55,988.09	0.00	
				-9,375.58
SXA0100	**AR Abstractors' BD 19-6-415**	**-116,875.87**		
RCPT	Receipt	0.00	8,075.00	
RXFR	Transfer (Regular)	4.45	0.00	
SDIS	Distribution (Special Fund)	0.00	7,949.84	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	8,075.00	0.00	
WARR	Warrants	4,521.58	0.00	
				-120,299.68
SXV0100	**Veterinary Exam Board-Operat**	**-671,091.99**		
RADJ	Receipt Adjustment	100.00	100.00	
RCPT	Receipt	0.00	5,865.00	
RXFR	Transfer (Regular)	41,617.45	20.25	
SDIS	Distribution (Special Fund)	0.00	457.78	
SPEC	Special Reversing Entry	465.00	0.00	
WARR	Warrants	5,587.28	0.00	
				-629,765.29
TAC0000	**Accountability Court 19-5-1144**	**-440,332.40**		
RXFR	Transfer (Regular)	440,332.40	0.00	
				0.00
TAC0100	**Accountability Court 19-5-1144**	**0.00**		
RCPT	Receipt	0.00	6,649.84	
RXFR	Transfer (Regular)	5,215.00	440,332.40	
WARR	Warrants	15,308.14	0.00	
				-426,459.10
TAD0201	**Pesticide/Plant Disposal 19-5-9**	**-438,154.21**		
RCPT	Receipt	0.00	226,640.00	
RXFR	Transfer (Regular)	0.00	113.75	
SDIS	Distribution (Special Fund)	0.00	223,127.06	
SPEC	Special Reversing Entry	226,640.00	0.00	
				-661,395.02
TAF0000	**Asset Forfeiture**	**-17,758.47**		
RCPT	Receipt	0.00	64,166.19	
RXFR	Transfer (Regular)	68,074.66	0.00	
				-13,850.00
TAF0100	**Spec St Assets Forfeit (0620)**	**-118,721.42**		
WARR	Warrants	118,721.42	0.00	
				0.00
TAF0300	**State Police Federal 25% (0620**	**-191,390.10**		
WARR	Warrants	191,390.10	0.00	
				0.00
TAF0400	**State Police Federal 65% (0620**	**-91,347.21**		
WARR	Warrants	91,347.21	0.00	
				0.00
TAJ0200	**St Admin Of Justice-Co/City R**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,000.00	
WARR	Warrants	2,000.00	0.00	
				0.00
TAJ0300	**St Admin Of Justice-St Prgms/**	**-18,173,976.03**		
COFF	Checks Charged Off	757.50	0.00	
RCPT	Receipt	0.00	10,679,044.68	
RXFR	Transfer (Regular)	27,295,305.21	10,818,686.91	
SDIS	Distribution (Special Fund)	0.00	10,483,307.62	
SPEC	Special Reversing Entry	10,818,686.91	0.00	
WARR	Warrants	916,690.22	0.00	
				-11,123,575.40
TAR0000	**Judges Retirement**	**-42,397.52**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	381,600.17	
RXFR	Transfer (Regular)	113,708.00	5,573,674.09	
WARR	Warrants	5,845,909.02	0.00	
				-38,054.76
TAS0000	**Securities Reserve**	**-7,359,754.36**		
DXFR	Transfer (Deduction)	4,981,754.66	0.00	
RADJ	Receipt Adjustment	573,333.33	573,333.33	
RCPT	Receipt	0.00	27,582,796.59	
RXFR	Transfer (Regular)	19,978,732.17	0.00	
TELL	Teller	1,792.03	0.00	
				-9,980,272.09
TAW0000	**AR Work Prog Tr Fund 19-5-11**	**-65,651,056.48**		
CTAX	Claims & Taxes	29,378.00	0.00	
RCPT	Receipt	0.00	25,513,390.91	
RXFR	Transfer (Regular)	10,000,000.00	0.00	
				-81,135,069.39
TAX0000	**Ad Valorem Tax**	**-4,848,049.63**		
COFF	Checks Charged Off	11,487.58	0.00	
CTAX	Claims & Taxes	37,437.00	0.00	
RXFR	Transfer (Regular)	11,816,300.30	7,498,352.72	
				-481,177.47
TBB0000	**DFA Rev-Interstate Mtr Fuel Ta**	**-32,823.48**		
RADJ	Receipt Adjustment	840.15	184,893.06	
WARR	Warrants	172,559.31	0.00	
				-44,317.08
TBC0000	**DFA-Rev Gasoline Tax Refund**	**0.00**		
RXFR	Transfer (Regular)	0.00	23,535.21	
WARR	Warrants	23,535.21	0.00	
				0.00
TBJ0000	**College Savings Bonds**	**0.00**		
LCRT	General Letter of Cert	0.00	2,748,868.75	
RXFR	Transfer (Regular)	2,748,868.75	0.00	
				0.00
TBJ0015	**Higher Ed 2015 bond 2007C 0(**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,534,106.25	
WARR	Warrants	2,534,106.25	0.00	
				0.00
TBJ1300	**Higher Ed 2016 Bond Issue**	**0.00**		
RXFR	Transfer (Regular)	0.00	214,762.50	
WARR	Warrants	214,762.50	0.00	
				0.00
TBL0000	**Sm Bus Revolving Ln**	**-1,663,840.93**		
RCPT	Receipt	0.00	453.47	
RXFR	Transfer (Regular)	3,998,796.53	3,998,796.53	
				-1,664,294.40
TBS0000	**Budget Stabilization Trust**	**-184,435,651.54**		
RXFR	Transfer (Regular)	121,683,789.25	111,929,614.01	
				-174,681,476.30
TCA0100	**County Assessors Continuing**	**-343,403.19**		
RCPT	Receipt	0.00	38,400.00	
SDIS	Distribution (Special Fund)	0.00	37,209.60	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	38,400.00	0.00	
WARR	Warrants	5,250.00	0.00	
				-375,362.79
TCC0100	**County Coll Ctng Ed-Oprs-(05**	**-180,800.41**		
RCPT	Receipt	0.00	39,840.02	
WARR	Warrants	24,491.01	0.00	
				-196,149.42
TCE0100	**Co Treas Cont Ed-Oprs-(059)**	**-55,240.82**		
RCPT	Receipt	0.00	40,600.00	
WARR	Warrants	37,078.36	0.00	
				-58,762.46
TCH0000	**Baby Sharon's Illness**	**-80,553.07**		
RCPT	Receipt	0.00	5,630.00	
RXFR	Transfer (Regular)	0.00	50,850.00	
WARR	Warrants	16,135.43	0.00	
				-120,897.64
TCI0101	**Construction Industr**	**-945,677.68**		
RCPT	Receipt	0.00	457,016.00	
RXFR	Transfer (Regular)	50,648.27	0.00	
WARR	Warrants	242,400.54	0.00	
				-1,109,644.87
TCR0101	**Crime Victims Revolv**	**-583,297.21**		
RCPT	Receipt	0.00	54,467.22	
RXFR	Transfer (Regular)	141,159.40	2,313,958.42	
SDIS	Distribution (Special Fund)	0.00	4,545.24	
SPEC	Special Reversing Entry	4,698.40	81.60	
WARR	Warrants	103,080.31	0.00	
				-2,707,411.58
TCS0200	**ADHE Stud Prot (0700)**	**-1,275,233.91**		
RCPT	Receipt	0.00	2,611.50	
SDIS	Distribution (Special Fund)	0.00	2,571.02	
SPEC	Special Reversing Entry	2,611.50	0.00	
				-1,277,804.93
TCT0200	**Children's Trust (0710)**	**-2,869,930.87**		
RCPT	Receipt	0.00	141,250.00	
RXFR	Transfer (Regular)	17.57	0.00	
SDIS	Distribution (Special Fund)	0.00	136,871.25	
SPEC	Special Reversing Entry	141,250.00	0.00	
WARR	Warrants	84,364.21	0.00	
				-2,922,420.34
TCU0000	**Natl Cancer Inst**	**-42,533,689.08**		
RXFR	Transfer (Regular)	301,297.08	1,150,353.76	
SDIS	Distribution (Special Fund)	0.00	830,077.45	
SPEC	Special Reversing Entry	1,150,353.76	293,720.69	
WARR	Warrants	5,894,236.85	0.00	
				-37,461,953.29
TDP0100	**Death/Permanent Ttl Disability**	**-90,580,472.14**		
RADJ	Receipt Adjustment	1,100.00	1,100.00	
RCPT	Receipt	0.00	275,080.74	
RXFR	Transfer (Regular)	495,166,303.22	495,166,303.22	
SDIS	Distribution (Special Fund)	0.00	1,781.30	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	1,838.29	0.00	
TELL	Teller	967.54	0.00	
WARR	Warrants	6,726,663.08	0.00	
				-84,127,865.27
TDR9000	**AR Distr Rel Prog Trust-Grants**	**-587,449.54**		
RCPT	Receipt	0.00	200.00	
RXFR	Transfer (Regular)	0.00	1,284.00	
WARR	Warrants	10,000.00	0.00	
				-578,933.54
TDS0000	**Nonmun Dom Sew Treat 19-5-1**	**-547,001.59**		
COFF	Checks Charged Off	354.00	0.00	
RCPT	Receipt	0.00	69,361.04	
RXFR	Transfer (Regular)	1,199,638.96	1,199,638.96	
WARR	Warrants	1,592.00	0.00	
				-614,416.63
TDT9200	**Tourism Development Trust**	**-6,913,717.51**		
RCPT	Receipt	0.00	12,420.51	
RXFR	Transfer (Regular)	7,393,884.85	19,413,073.85	
SDIS	Distribution (Special Fund)	0.00	11,831,858.63	
SPEC	Special Reversing Entry	12,319,581.41	109,200.99	
WARR	Warrants	5,228,587.65	0.00	
				-13,338,217.58
TDT9212	**Wine Tourism Promo**	**-1,649,313.89**		
RXFR	Transfer (Regular)	0.00	352,005.90	
				-2,001,319.79
TEB1001	**Educational Building Rev Bon**	**-4,366,141.79**		
RCPT	Receipt	0.00	123,458.52	
RXFR	Transfer (Regular)	1,998,936.11	1,998,936.11	
WARR	Warrants	262,178.51	0.00	
				-4,227,421.80
TEM1001	**Revolving Loan Certificate**	**-13,421,704.94**		
RCPT	Receipt	0.00	16,893.53	
RXFR	Transfer (Regular)	3,031,785.93	2,998,536.11	
WARR	Warrants	3,762.98	0.00	
				-13,401,585.67
TER0000	**Teacher Retirement**	**-3,730,262.72**		
RCPT	Receipt	0.00	107,458,505.12	
RXFR	Transfer (Regular)	4,698,445.62	16,373.44	
WARR	Warrants	103,305,658.09	0.00	
				-3,201,037.57
TES0100	**Div Workforce Svcs Trust**	**-3,155,085.38**		
RADJ	Receipt Adjustment	160.90	160.90	
RCPT	Receipt	0.00	17,041,360.31	
RXFR	Transfer (Regular)	25,199,422.32	20,759,886.54	
WARR	Warrants	12,649,373.89	0.00	
				-3,107,536.02
TES0200	**Div Workforce Svcs Trust**	**-56,591.45**		
RXFR	Transfer (Regular)	0.00	5,733.15	
				-62,324.60
TESCARE	**CARES Act Funds**	**-90,065.42**		
RXFR	Transfer (Regular)	25,904,514.58	39,870,083.70	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	9,976,060.58	0.00	
				-4,079,573.96
TEX0000	**Education Excellence Trust**	**0.00**		
LCRT	General Letter of Cert	0.00	197,564,823.00	
RXFR	Transfer (Regular)	164,637,352.50	0.00	
				-32,927,470.50
TFB0000	**Fidelity Bond Trust**	**-6,800,897.30**		
RCPT	Receipt	0.00	4,068.49	
RXFR	Transfer (Regular)	6,700,000.00	7,599,207.07	
				-7,704,172.86
TFB0400	**Fidelity Bond Trust**	**-324,545.33**		
RCPT	Receipt	0.00	25,023.78	
WARR	Warrants	67,343.62	0.00	
				-282,225.49
TFC0000	**Firefighter Cancer**	**-14,500.00**		
RCPT	Receipt	0.00	1,000.00	
				-15,500.00
TFH0000	**AR Fair Housing Commission-**	**-388,873.13**		
RXFR	Transfer (Regular)	388,873.13	0.00	
				0.00
TFH0001	**DIG AFHC Trust**	**0.00**		
RCPT	Receipt	0.00	3,122.57	
RXFR	Transfer (Regular)	0.00	388,873.13	
WARR	Warrants	757.92	0.00	
				-391,237.78
TFM0000	**Military FamilyRelief19-5-1127**	**-190,045.65**		
RXFR	Transfer (Regular)	0.00	1,693.00	
WARR	Warrants	14,856.02	0.00	
				-176,882.63
TGC0000	**Corporate Income Tax**	**-9,221,596.73**		
NDXF	Transfer (Non-Distribution)	0.00	21,180,577.06	
RXFR	Transfer (Regular)	1,131,177.07	1,131,177.07	
WARR	Warrants	18,748,942.33	0.00	
				-11,653,231.46
TGI0000	**Individual Income Tax**	**-17,229,430.54**		
NDXF	Transfer (Non-Distribution)	0.00	100,882,494.25	
RCPT	Receipt	0.00	1,387,150.28	
RXFR	Transfer (Regular)	11,242,451.52	11,189,982.74	
WARR	Warrants	108,512,056.17	3,446.00	
				-10,937,996.12
TGI00WH	**Withholding Tax Ref AIRS (063**	**-1,177,461.07**		
NDXF	Transfer (Non-Distribution)	117,650.55	795,630.75	
WARR	Warrants	774,162.72	0.00	
				-1,081,278.55
TGP0010	**Nat'l Cultural HistPresv(0865)**	**-6,840,434.86**		
RCPT	Receipt	0.00	5,000.00	
RXFR	Transfer (Regular)	5,607,666.16	8,204,071.98	
SDIS	Distribution (Special Fund)	0.00	2,891,130.76	
SPEC	Special Reversing Entry	3,204,877.53	221,254.46	
WARR	Warrants	507,809.49	0.00	
				-8,841,538.88

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TGS0800	**Geographic Info Syst 296/09**	**-470,971.70**		
RCPT	Receipt	0.00	122,242.99	
RXFR	Transfer (Regular)	0.00	100,454.58	
WARR	Warrants	140,049.36	0.00	
				-553,619.91
TGT0000	**AR Natural/Cultural Resources**	**-40,924,779.08**		
RXFR	Transfer (Regular)	57,668,438.46	52,017,661.55	
SDIS	Distribution (Special Fund)	0.00	23,129,046.38	
SPEC	Special Reversing Entry	25,639,020.60	1,770,035.68	
				-34,534,063.63
TGT0200	**AR Natural/Cultural Resources**	**-2,569.53**		
WARR	Warrants	264.47	0.00	
				-2,305.06
TGT2001	**NCRC ST PARK IMPROV (0900**	**-21,499.11**		
WARR	Warrants	20,953.50	0.00	
				-545.61
TGT2003	**NCRC UAF-AAS Pres AR Hist (**	**-42,600.60**		
RXFR	Transfer (Regular)	19,468.70	0.00	
WARR	Warrants	23,131.90	0.00	
				0.00
TGT2011	**NCRC DBA-AR Gov Man PH11**	**-50,817.68**		
RXFR	Transfer (Regular)	23,963.13	0.00	
WARR	Warrants	26,854.55	0.00	
				0.00
TGT2012	**NCRC TOS-Rest StCap Suite 0**	**-1.25**		
RXFR	Transfer (Regular)	1.25	0.00	
				0.00
TGT2019	**NCRC UAF-Powhatan's Past 0**	**-34,914.12**		
RXFR	Transfer (Regular)	701.32	0.00	
WARR	Warrants	34,212.80	0.00	
				0.00
TGT2020	**NCRC UAFS-WillhafHou PhIV (**	**-37,051.40**		
WARR	Warrants	37,051.40	0.00	
				0.00
TGT2021	**NCRC UALR-Compact Shelv 0**	**-322.16**		
RXFR	Transfer (Regular)	322.16	0.00	
				0.00
TGT2052		**-161,674.00**		
WARR	Warrants	161,674.00	0.00	
				0.00
TGT2053		**-2,323.10**		
WARR	Warrants	2,323.10	0.00	
				0.00
TGT2054	**20 NCRC DAH-ASA**	**-32,352.79**		
RXFR	Transfer (Regular)	4,483.90	0.00	
WARR	Warrants	27,868.89	0.00	
				0.00
TGT2056	**20-002 NCRC DAH Delta Cul C**	**-1,226.30**		
RXFR	Transfer (Regular)	1,226.30	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TGT2058	**NCRC DAH-Mosaic Templars (**	**-1,708.92**		
RXFR	Transfer (Regular)	1,708.92	0.00	
				0.00
TGT2059	**NCRC DAH-Old StateHouseMu**	**-24,681.00**		
WARR	Warrants	24,681.00	0.00	
				0.00
TGT2101	**21-001 NCRC St Park Improvm**	**-3,914,199.75**		
RXFR	Transfer (Regular)	0.00	1,700,000.00	
WARR	Warrants	3,407,386.59	0.00	
				-2,206,813.16
TGT2103	**21-003 NCRC Forest HSRA & F**	**-356,026.50**		
WARR	Warrants	337,779.56	0.00	
				-18,246.94
TGT2104	**21-004 NCRC Blind-Infirm Phs**	**-12,732.38**		
RXFR	Transfer (Regular)	0.00	6,701.85	
WARR	Warrants	19,434.23	0.00	
				0.00
TGT2105	**21-005 NCRC Blind-Hill Cott R**	**-110,538.97**		
RXFR	Transfer (Regular)	0.00	134,671.34	
WARR	Warrants	245,210.31	0.00	
				0.00
TGT2106	**21-006 NCRCDeaf-Parn Hall Pl**	**-58,284.24**		
RXFR	Transfer (Regular)	0.00	21,001.58	
WARR	Warrants	79,285.82	0.00	
				0.00
TGT2108	**21-008 NCRC ASU-3 RiversRit**	**-103,358.00**		
WARR	Warrants	103,358.00	0.00	
				0.00
TGT2109	**NCRC HSU-Capt Hend House**	**-371,749.48**		
RXFR	Transfer (Regular)	0.00	214,938.52	
WARR	Warrants	586,688.00	0.00	
				0.00
TGT2111	**21-011 NCRC Treas-Capitol Ph**	**0.00**		
RXFR	Transfer (Regular)	0.00	372,867.63	
WARR	Warrants	372,867.63	0.00	
				0.00
TGT2113	**21-013 NCRC SAU-Bus Hall Re**	**0.00**		
RXFR	Transfer (Regular)	0.00	572,298.00	
				-572,298.00
TGT2114	**21-014 NCRC CCCUA-Lockesb**	**-195,517.52**		
RXFR	Transfer (Regular)	0.00	136,525.00	
				-332,042.52
TGT2118	**21-018 NCRC-CCC in Arkansas**	**-5,603.62**		
WARR	Warrants	3,376.93	0.00	
				-2,226.69
TGT2119	**21-019 NCRC UAFS-Willhaf Hs**	**0.00**		
RXFR	Transfer (Regular)	0.00	329,059.89	
				-329,059.89
TGT2121	**21-021 NCRC UALR AR Const**	**-30,153.58**		
WARR	Warrants	30,153.58	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
TGT2124	**21-002NCRC DAH Improv HPP**	**-434,736.71**		
RXFR	Transfer (Regular)	0.00	853,632.00	
WARR	Warrants	658,370.42	0.00	
				-629,998.29
TGT2125	**21-002NCRC DAH ImprovANH**	**-421,127.99**		
RXFR	Transfer (Regular)	14,115.29	0.00	
WARR	Warrants	155,210.67	0.00	
				-251,802.03
TGT2126	**21-002nNCRC DAHImprov AS/**	**-10,000.00**		
RXFR	Transfer (Regular)	1,289.41	128,033.89	
WARR	Warrants	71,865.69	0.00	
				-64,878.79
TGT2127	**21-002NCRC DAHImprov DAH**	**0.00**		
RXFR	Transfer (Regular)	0.00	24,985.00	
WARR	Warrants	24,985.00	0.00	
				0.00
TGT2128	**21-002NCRC DAHImprov DCC**	**-1,800.00**		
RXFR	Transfer (Regular)	0.00	158,196.68	
WARR	Warrants	83,764.57	0.00	
				-76,232.11
TGT2129	**21-002NCRC DAHImprovCons**	**-54,758.54**		
RXFR	Transfer (Regular)	0.00	80,000.00	
WARR	Warrants	48,257.96	0.00	
				-86,500.58
TGT2130	**21-002NCRC DAHImprovCons**	**-57,826.89**		
RXFR	Transfer (Regular)	6,160.00	54,580.00	
WARR	Warrants	47,758.81	0.00	
				-58,488.08
TGT2131	**21-002NCRC DAHImprovCons**	**-6,261.59**		
RXFR	Transfer (Regular)	0.00	84,002.32	
WARR	Warrants	38,382.68	0.00	
				-51,881.23
TGT2201	**22-001 NCRC Parks**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,250,000.00	
WARR	Warrants	15,016.14	0.00	
				-1,234,983.86
TGT2204	**22-004 AFC**	**0.00**		
RXFR	Transfer (Regular)	0.00	450,000.00	
WARR	Warrants	292,353.34	0.00	
				-157,646.66
TGT2205	**22-005 SOS Statuary**	**0.00**		
RXFR	Transfer (Regular)	0.00	173,750.00	
WARR	Warrants	173,750.00	0.00	
				0.00
TGT2206	**22-006 SOS Windows**	**0.00**		
RXFR	Transfer (Regular)	0.00	68,733.31	
WARR	Warrants	27,415.65	0.00	
				-41,317.66
TGT2212	**22-012 SACC**	**0.00**		

Fund Transaction by Type

Start Date:7/1/21 End Date:12/31/21

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	300,000.00	
WARR	Warrants	30,600.00	0.00	
				-269,400.00
TGT2213	**22-013 SAU Tech**	**0.00**		
RXFR	Transfer (Regular)	0.00	58,950.00	
WARR	Warrants	58,950.00	0.00	
				0.00
TGT2252	**22-002 DAH HPP**	**0.00**		
RXFR	Transfer (Regular)	400,000.00	1,000,000.00	
WARR	Warrants	69,790.00	0.00	
				-530,210.00
TGT2253	**22-002 DAH ANHC**	**0.00**		
RXFR	Transfer (Regular)	0.00	400,000.00	
WARR	Warrants	199,920.00	0.00	
				-200,080.00
TGT9700	**DAH-NCRC FY01 Grnts**	**0.00**		
RXFR	Transfer (Regular)	24,786,359.28	51,405,850.97	
				-26,619,491.69
TGT9800	**DAH-NCRC FY02 Grnts**	**-313,133.09**		
RCPT	Receipt	0.00	36,154.40	
RXFR	Transfer (Regular)	401,163.17	51,875.68	
				0.00
TGT9900	**DAH-NCRC Trust**	**-11,969,054.04**		
RXFR	Transfer (Regular)	8,867,469.26	3,999,055.56	
				-7,100,640.34
THD0100	**High Ed Resrch Dev-Grants**	**-82,968.85**		
RXFR	Transfer (Regular)	0.00	28,901.16	
				-111,870.01
THL0100	**State Health Bldg/Local Grant**	**-2,866,619.52**		
RXFR	Transfer (Regular)	0.00	600,000.00	
WARR	Warrants	428,160.00	0.00	
				-3,038,459.52
THL0300	**Health Dept Bldg Fund 19-5-96**	**-8,432,905.38**		
COFF	Checks Charged Off	64.00	0.00	
RCPT	Receipt	0.00	1,546,622.07	
RXFR	Transfer (Regular)	0.00	3,577.00	
				-9,983,040.45
THR0100	**Manufactured Housing Recove**	**-1,511,875.28**		
RCPT	Receipt	0.00	20,295.89	
RXFR	Transfer (Regular)	1,200,000.00	1,205,000.00	
WARR	Warrants	2,500.00	0.00	
				-1,534,671.17
THS0000	**Hazardous Substance Remedi**	**-7,397,799.51**		
RCPT	Receipt	0.00	352,794.54	
RXFR	Transfer (Regular)	15,995,200.71	15,995,186.11	
WARR	Warrants	219,497.38	0.00	
				-7,531,082.07
THT0000	**ARHealthcareTranspar 19-5-11**	**-931,755.57**		
RCPT	Receipt	0.00	55,200.00	
RXFR	Transfer (Regular)	0.00	318,628.84	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	967,027.32	0.00	
				-338,557.09
TIE0100	**Insurance Continuing Ed**	**-2,410,050.22**		
CTAX	Claims & Taxes	60.00	0.00	
RCPT	Receipt	0.00	56,790.00	
RXFR	Transfer (Regular)	2.32	0.00	
				-2,466,777.90
TIF0100	**Insurance Fraud Investig Div**	**-3,529,585.55**		
CTAX	Claims & Taxes	8,925.00	100.00	
RCPT	Receipt	0.00	155,445.00	
RXFR	Transfer (Regular)	166,923.48	0.00	
WARR	Warrants	99,683.42	0.00	
				-3,409,598.65
TIP0100	**Insurance Prepaid Oprs**	**-979,584.12**		
RCPT	Receipt	0.00	19,200.00	
RXFR	Transfer (Regular)	118,435.78	0.00	
WARR	Warrants	18,050.30	0.00	
				-862,298.04
TIP0200	**Ins Prepaid Trust-Recv Prg**	**-970,370.55**		
RCPT	Receipt	0.00	36,867.50	
WARR	Warrants	20,442.55	0.00	
				-986,795.50
TJW0100	**Workers' Compensation**	**-13,887,515.56**		
COFF	Checks Charged Off	350.00	0.00	
CTAX	Claims & Taxes	500.00	0.00	
RCPT	Receipt	0.00	276,504.52	
RXFR	Transfer (Regular)	26,033,066.02	22,555,659.95	
WARR	Warrants	659,361.63	0.00	
				-10,026,402.38
TLP0100	**Landfill Post Closure**	**-9,841,879.21**		
RCPT	Receipt	0.00	1,629,148.36	
RXFR	Transfer (Regular)	20,121,193.28	19,993,982.64	
SDIS	Distribution (Special Fund)	0.00	1,601,664.34	
SPEC	Special Reversing Entry	1,634,161.77	7,280.77	
WARR	Warrants	49,333.31	0.00	
				-11,269,266.96
TLR0000	**Land Reclamation**	**-713,932.33**		
RCPT	Receipt	0.00	19,108.54	
RXFR	Transfer (Regular)	1,199,638.96	1,199,638.96	
				-733,040.87
TLT0100	**Long Term Care Trust**	**-9,292,217.62**		
RCPT	Receipt	0.00	384,564.23	
WARR	Warrants	257,365.38	0.00	
				-9,419,416.47
TMA0000	**Mining Reclamation Trust**	**-1,083,867.12**		
RCPT	Receipt	0.00	136.04	
RXFR	Transfer (Regular)	1,199,638.96	1,199,638.96	
WARR	Warrants	33,806.74	0.00	
				-1,050,196.42
TMI0000	**Muti-Agency Ins Trust**	**-18,100,843.33**		
RCPT	Receipt	0.00	13,121,043.97	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	18,000,000.00	18,000,000.00	
WARR	Warrants	11,782,641.69	0.00	
				-19,439,245.61
TMP0000	**Medicaid Trust**	**-54,012,901.06**		
RCPT	Receipt	0.00	21,965,324.23	
RXFR	Transfer (Regular)	1,579,722.11	36,531.18	
TELL	Teller	410.00	0.00	
				-74,434,624.36
TMP0300	**AR Medicaid Qualtiy Assuranc**	**-2,806,764.80**		
RCPT	Receipt	0.00	37,931,178.74	
RXFR	Transfer (Regular)	36,960,959.46	14,998.40	
				-3,791,982.48
TMP0400	**Intermed Care Provid 433/09**	**-27,854,508.74**		
RCPT	Receipt	0.00	5,421,311.22	
RXFR	Transfer (Regular)	1,216,277.32	0.00	
				-32,059,542.64
TMP0500	**Hospital Assessment Act 562/(**	**-20,024,991.88**		
RCPT	Receipt	0.00	25,709,094.21	
RXFR	Transfer (Regular)	44,503,030.38	172,765.40	
				-1,403,821.11
TMP0700	**Ambulance Assessment (0710**	**0.00**		
RCPT	Receipt	0.00	1,760,262.00	
				-1,760,262.00
TMP0800	**Provider-Led Organzi Care Pre**	**-74,241,842.59**		
RADJ	Receipt Adjustment	0.00	261,096.00	
RCPT	Receipt	0.00	14,006,580.00	
RXFR	Transfer (Regular)	261,096.00	3,247,707.00	
				-91,496,129.59
TMP0900	**Medicaid Match One Time Ann**	**-93,347,350.88**		
RXFR	Transfer (Regular)	0.00	232,472,834.68	
				-325,820,185.56
TMR0000	**State Police Retirement**	**-533,344.63**		
RADJ	Receipt Adjustment	0.00	463,797.11	
RCPT	Receipt	0.00	2,978,321.26	
RXFR	Transfer (Regular)	167,488.00	349,942.63	
SDIS	Distribution (Special Fund)	0.00	570,538.82	
SPEC	Special Reversing Entry	588,851.34	60.00	
WARR	Warrants	3,571,902.64	0.00	
				-567,762.47
TOD0000	**Organ Donor Aware Ed**	**-3,183.99**		
RXFR	Transfer (Regular)	0.00	10,863.43	
SDIS	Distribution (Special Fund)	0.00	10,213.33	
SPEC	Special Reversing Entry	10,540.09	0.00	
WARR	Warrants	11,880.74	0.00	
				-1,839.92
TPC0100	**Court Awards**	**-309,895.91**		
RCPT	Receipt	0.00	200,986.27	
RXFR	Transfer (Regular)	83,775.05	0.00	
WARR	Warrants	35,012.97	0.00	
				-392,094.16
TPC0200	**Court Awards**	**-428,769.74**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	187,773.60	
RXFR	Transfer (Regular)	0.00	766.64	
WARR	Warrants	250,933.26	0.00	
				-366,376.72
TPE0000	**Div Environmental Quality**	**-498,302.63**		
COFF	Checks Charged Off	38,666.35	0.00	
RCPT	Receipt	0.00	3,710,254.38	
RXFR	Transfer (Regular)	2,810,215.82	856,093.00	
SDIS	Distribution (Special Fund)	0.00	3,885,000.32	
SPEC	Special Reversing Entry	4,274,966.44	323,896.60	
WARR	Warrants	798,377.37	0.00	
				-1,351,320.95
TPET500	**Div Environmental Qual Fee A**	**-13,194,526.66**		
COFF	Checks Charged Off	74,792.80	0.00	
RCPT	Receipt	0.00	3,469,696.65	
RXFR	Transfer (Regular)	29,041,644.25	26,040,161.03	
SDIS	Distribution (Special Fund)	0.00	3,338,644.75	
SPEC	Special Reversing Entry	3,913,692.48	522,484.00	
WARR	Warrants	388,104.31	0.00	
				-13,147,279.25
TPF0100	**Hwy Oprs-142**	**-4,570,812.93**		
RCPT	Receipt	0.00	7,733.00	
RXFR	Transfer (Regular)	36,670.52	2,747,515.35	
SDIS	Distribution (Special Fund)	0.00	2,626,808.63	
SPEC	Special Reversing Entry	2,747,515.35	36,670.52	
WARR	Warrants	1,533,041.26	0.00	
				-5,672,313.30
TPM0000	**Public Safety Trust**	**-4,997,557.24**		
RCPT	Receipt	0.00	17,897,474.26	
RXFR	Transfer (Regular)	4,209,005.64	11,724,114.44	
WARR	Warrants	25,709,049.84	0.00	
				-4,701,090.46
TPP0000	**Performance Partner Trust**	**-193,517.33**		
RCPT	Receipt	0.00	45.35	
RXFR	Transfer (Regular)	399,879.65	399,879.65	
				-193,562.68
TPR0100	**Real Prop Tax Redistribution**	**-67,088,812.84**		
RCPT	Receipt	0.00	83,703.29	
RXFR	Transfer (Regular)	206,813,677.26	329,664,234.52	
SDIS	Distribution (Special Fund)	0.00	167,573,298.47	
SPEC	Special Reversing Entry	329,747,937.81	156,813,677.26	
WARR	Warrants	2,160,002.22	0.00	
				-182,502,109.09
TPS0000	**Public School Insurance Act 7**	**-19,684,418.12**		
RCPT	Receipt	0.00	11,536,464.64	
RXFR	Transfer (Regular)	19,000,000.00	19,000,000.00	
WARR	Warrants	9,256,966.30	0.00	
				-21,963,916.46
TPT0000	**Petroleum Storage Tank Trust**	**-38,543,107.90**		
RCPT	Receipt	0.00	14,437.67	
RXFR	Transfer (Regular)	110,268,856.66	114,411,055.20	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	3,364,358.87	0.00	
				-39,335,385.24
TPW0100	**Waste Wtr Abmnt Bnds-(455)**	**-50,930.88**		
RXFR	Transfer (Regular)	106,008.12	200,000.00	
WARR	Warrants	17,406.46	0.00	
				-127,516.30
TPW2800	**Go Bond Series 2010B**	**0.00**		
RCPT	Receipt	0.00	156,211.53	
RXFR	Transfer (Regular)	156,211.53	0.00	
				0.00
TPW2900	**Go Bond Series 2010C**	**0.00**		
RCPT	Receipt	0.00	36,744.00	
RXFR	Transfer (Regular)	36,744.00	0.00	
				0.00
TPW3300	**WaterWasteDisposal GO Bd (0**	**-96,829.00**		
RCPT	Receipt	0.00	585,628.00	
RXFR	Transfer (Regular)	686,910.05	4,453.05	
				0.00
TPW3400	**WtrWaste GO Bds 14 B (0455)**	**0.00**		
RCPT	Receipt	0.00	165,918.00	
RXFR	Transfer (Regular)	165,918.00	0.00	
				0.00
TPW3500	**Water, Waste Disp GO Bond 2(**	**-24,824.00**		
RCPT	Receipt	0.00	1,663,556.00	
RXFR	Transfer (Regular)	1,688,380.00	0.00	
				0.00
TPW3600	**Waste, Water Disp GOBond 20**	**-5,238,844.78**		
RCPT	Receipt	0.00	53,266.00	
RXFR	Transfer (Regular)	53,266.00	20,000.00	
WARR	Warrants	5,252,455.28	0.00	
				-6,389.50
TPW3700	**Waste,Water Disp GO Bond 20**	**0.00**		
RCPT	Receipt	0.00	665,464.00	
RXFR	Transfer (Regular)	665,464.00	0.00	
				0.00
TPW3800	**Waste,Water Disp GO Bond 20**	**-12,153,574.24**		
RCPT	Receipt	0.00	200,058.00	
RXFR	Transfer (Regular)	427,077.00	0.00	
WARR	Warrants	445,544.72	0.00	
				-11,481,010.52
TPW3900	**Waste.Water Disp GO Bond 20**	**-29,981.21**		
RCPT	Receipt	0.00	685,522.37	
RXFR	Transfer (Regular)	716,883.22	1,379.64	
				0.00
TPW4000	**Waste Water Disp GO Bond 20**	**0.00**		
RCPT	Receipt	0.00	860,771.00	
RXFR	Transfer (Regular)	860,771.00	0.00	
				0.00
TPX0000	**Waste Water Pollution Bonds**	**-23,282,660.09**		
LCRT	General Letter of Cert	0.00	7,600,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	5,929,258.46	9,091,341.79	
				-34,044,743.42
TPX2800	**Treas CGO Bonds 2010B (006**	**0.00**		
RXFR	Transfer (Regular)	156,211.53	156,211.53	
				0.00
TPX2900	**Treas CGO Bonds 2010C (006**	**0.00**		
RXFR	Transfer (Regular)	36,744.00	36,744.00	
				0.00
TPX3200	**ANRC Var Water/Pollu Prog 00**	**0.00**		
RXFR	Transfer (Regular)	0.00	114,852.50	
				-114,852.50
TPX3300	**Water Waste Disposal GO 201**	**0.00**		
RXFR	Transfer (Regular)	570,907.55	686,910.05	
				-116,002.50
TPX3400	**WWD 2014B**	**0.00**		
RXFR	Transfer (Regular)	44,270.00	165,918.00	
				-121,648.00
TPX3500	**2016A ANRC REFUNDING BOI**	**0.00**		
RXFR	Transfer (Regular)	1,197,705.00	1,688,380.00	
				-490,675.00
TPX3600	**Waste,Water Dis GO Bond 201**	**0.00**		
RXFR	Transfer (Regular)	0.00	151,918.75	
				-151,918.75
TPX3700	**Waste,Water Dis GO Bond 201**	**0.00**		
RXFR	Transfer (Regular)	371,492.12	665,464.00	
				-293,971.88
TPX3800	**Soil Water Bond Series 2019-A**	**0.00**		
RXFR	Transfer (Regular)	0.00	440,798.50	
				-440,798.50
TPX3900	**2020-A ANRC Refunding Bond**	**0.00**		
RXFR	Transfer (Regular)	696,861.11	716,883.22	
				-20,022.11
TPX4000	**2020B ANRC Refunding Bonds**	**0.00**		
RXFR	Transfer (Regular)	535,118.77	860,771.00	
				-325,652.23
TRR0000	**AR State Hwy Emp Retirement**	**-602,843.79**		
RCPT	Receipt	0.00	71,730,072.93	
WARR	Warrants	71,884,189.00	0.00	
				-448,727.72
TRS0000	**Animal Resc/Shelter 692/09**	**0.00**		
RXFR	Transfer (Regular)	2,277.14	2,350.00	
SDIS	Distribution (Special Fund)	0.00	2,277.14	
SPEC	Special Reversing Entry	2,350.00	0.00	
				0.00
TRS0100	**Co/City Shelters 692/09**	**-1,068.32**		
RXFR	Transfer (Regular)	0.00	1,594.01	
WARR	Warrants	1,899.24	0.00	
				-763.09
TRS0300	**AEDC-RS Shelters (790)**	**-14,817.84**		
RXFR	Transfer (Regular)	0.00	683.13	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-15,500.97
TSB0000	**Tobacco Settlement Promgran**	**-39,585,533.33**		
RXFR	Transfer (Regular)	39,585,533.33	0.00	
				0.00
TSB0100	**Tobacco Settle Prog Int (0072)**	**-92,586.20**		
RCPT	Receipt	0.00	17,714.51	
RXFR	Transfer (Regular)	92,885.20	0.00	
				-17,415.51
TSC0000	**AR Tobacco Settlement Comm**	**0.00**		
RXFR	Transfer (Regular)	92,885.20	92,885.20	
				0.00
TSC0200	**Tobacco Settl Comm-Oprs**	**-8,491,257.79**		
RXFR	Transfer (Regular)	13,698.60	92,885.20	
WARR	Warrants	106,472.27	0.00	
				-8,463,972.12
TSD0100	**Hlth-Prev & Cessation Prg-(64**	**-15,944,482.25**		
RCPT	Receipt	0.00	776.53	
RXFR	Transfer (Regular)	2,531,540.07	15,206.46	
WARR	Warrants	1,018,675.44	0.00	
				-12,410,249.73
TSD0200	**Tobacco Settlement Min Comn**	**-1,468,454.13**		
WARR	Warrants	461,671.18	0.00	
				-1,006,782.95
TSE0000	**Targeted State Needs Program**	**0.00**		
RXFR	Transfer (Regular)	8,591,365.75	8,591,365.75	
				0.00
TSE0100	**Targeted St Needs Prg-Minorit**	**-5,197,735.40**		
RCPT	Receipt	0.00	5,275.00	
RXFR	Transfer (Regular)	119,568.75	1,976,997.14	
WARR	Warrants	329,251.82	0.00	
				-6,731,186.97
TSE0201	**UAMS-322 Don Reynolds Ctr-(**	**0.00**		
RXFR	Transfer (Regular)	686.25	1,890,100.47	
WARR	Warrants	881,800.00	0.00	
				-1,007,614.22
TSE0202	**UAMS School of Public Health**	**-0.40**		
RXFR	Transfer (Regular)	1,359.42	2,835,150.69	
WARR	Warrants	1,400,400.00	0.00	
				-1,433,391.67
TSE0203	**UAMS-368 Area Hlth Educ Ctr-**	**-0.37**		
RXFR	Transfer (Regular)	657.06	1,890,100.47	
WARR	Warrants	510,500.00	0.00	
				-1,378,943.78
TSF0000	**AR Biosciences Inst Prg Acct**	**0.00**		
RXFR	Transfer (Regular)	12,397,667.03	12,397,667.03	
				0.00
TSF0100	**ASU-Jonesboro AR Biosci Inst**	**-96,296.12**		
RXFR	Transfer (Regular)	265.11	3,575,487.17	
WARR	Warrants	1,522,587.37	0.00	
				-2,148,930.81

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TSF0200	**UAF-AR Biosci Inst Prg UAF**	**-952,465.98**		
RXFR	Transfer (Regular)	136.16	1,908,000.96	
WARR	Warrants	952,465.98	0.00	
				-1,907,864.80
TSF0202	**AR Biosci Inst Prog Acct**	**-68.31**		
RXFR	Transfer (Regular)	384.68	1,908,000.96	
WARR	Warrants	727,896.70	0.00	
				-1,179,787.89
TSF0300	**UAMS AR Biosci Inst Prg**	**-0.12**		
RXFR	Transfer (Regular)	746.92	5,006,177.94	
WARR	Warrants	877,200.00	0.00	
				-4,128,231.14
TSG0000	**Medicaid Expansion Program**	**0.00**		
RXFR	Transfer (Regular)	18,596,500.55	18,596,500.55	
				0.00
TSG0100	**DHS DCO Medicaid Expansion**	**-26,860,833.77**		
RXFR	Transfer (Regular)	7,303,077.98	18,596,500.55	
				-38,154,256.34
TSH0000	**Natl Stat Hall Coll**	**-2,500.00**		
WARR	Warrants	2,500.00	0.00	
				0.00
TSI0100	**State Insurance Dept Trust**	**-46,951.99**		
RXFR	Transfer (Regular)	373,003.53	828,509.00	
WARR	Warrants	33,694.31	0.00	
				-468,763.15
TSI4500	**State Insurance Dept Trust**	**-15,140,670.16**		
COFF	Checks Charged Off	105.00	0.00	
CTAX	Claims & Taxes	51,935.00	7,550.00	
RCPT	Receipt	0.00	12,096,307.75	
RXFR	Transfer (Regular)	5,523,739.72	60,271.75	
SDIS	Distribution (Special Fund)	0.00	11,865,012.43	
SPEC	Special Reversing Entry	12,382,660.57	330,845.00	
WARR	Warrants	1,492,591.07	0.00	
				-20,049,625.73
TSI4600	**AR Health Insur Marketplace**	**-4,439,502.47**		
WARR	Warrants	111,199.60	0.00	
				-4,328,302.87
TSP0000	**ADED Super Projects**	**0.00**		
LCRT	General Letter of Cert	0.00	972,153.99	
WARR	Warrants	972,153.99	0.00	
				0.00
TSR0000	**AR Public Employees Retirem**	**-6,524,188.12**		
RCPT	Receipt	0.00	25,365,781.72	
RXFR	Transfer (Regular)	2,353,328.08	2,761,304.72	
WARR	Warrants	31,724,444.16	0.00	
				-573,502.32
TSU0000	**Local Sales & Use Tax**	**-154,323,892.96**		
RCPT	Receipt	0.00	60,922.85	
RXFR	Transfer (Regular)	3,159,941,261.72	3,159,519,794.52	
				-153,963,348.61

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TSU6900	**Local Sales & Use Tax-City & (**	**-281.97**		
RXFR	Transfer (Regular)	0.00	861,493,959.65	
WARR	Warrants	861,493,959.65	0.00	
				-281.97
TSW0100	**Second Injury Trust**	**-1,493,455.27**		
RCPT	Receipt	0.00	917.66	
RXFR	Transfer (Regular)	4,818,251.67	4,818,251.67	
				-1,494,372.93
TTR0100	**Uniform Tax Rate Trust**	**0.00**		
RCPT	Receipt	0.00	708,219,426.57	
WARR	Warrants	702,723,909.45	0.00	
				-5,495,517.12
TUC0100	**Unemployment Compensation**	**-7,657,975.40**		
RCPT	Receipt	0.00	1,369,028.24	
RXFR	Transfer (Regular)	18,695,823.94	18,695,823.94	
				-9,027,003.64
TUT0000	**Used Tire Recycling (0930)**	**-2,030,925.45**		
COFF	Checks Charged Off	22,825.33	0.00	
RCPT	Receipt	0.00	4,473,603.80	
RXFR	Transfer (Regular)	7,080,607.96	6,378,951.47	
SDIS	Distribution (Special Fund)	0.00	4,019,087.18	
SPEC	Special Reversing Entry	10,800,106.54	6,652,441.75	
TELL	Teller	1,588.40	0.00	
WARR	Warrants	3,966,533.94	0.00	
				-1,683,347.48
TUT0100	**Used Tire Recyle Waste Abate**	**-144,729.31**		
RXFR	Transfer (Regular)	74,518.02	75,000.00	
WARR	Warrants	68,442.70	0.00	
				-76,768.59
TUT0200	**Used Tire Recycle XL Tire Prg**	**-31,160.99**		
RXFR	Transfer (Regular)	0.00	155,518.02	
WARR	Warrants	105,905.71	0.00	
				-80,773.30
TUW0100	**Workers' Comp Revolving**	**-10,591,801.92**		
RCPT	Receipt	0.00	5,427,270.67	
RXFR	Transfer (Regular)	19,994,938.33	19,994,938.33	
WARR	Warrants	5,602,005.17	664.20	
				-10,417,731.62
TWS0100	**Solid Waste Mgmt/Recycling**	**-2,120,736.94**		
RCPT	Receipt	0.00	78,706.56	
RXFR	Transfer (Regular)	637,234.22	0.00	
SDIS	Distribution (Special Fund)	0.00	77,153.85	
SPEC	Special Reversing Entry	78,395.50	26.94	
WARR	Warrants	150,424.03	0.00	
				-1,410,570.54
TWS0200	**Solid Waste Mgmt/Recycling**	**-3,183,507.57**		
RCPT	Receipt	0.00	2,581,945.61	
RXFR	Transfer (Regular)	450,000.00	0.00	
SDIS	Distribution (Special Fund)	0.00	2,541,925.45	
SPEC	Special Reversing Entry	2,592,974.53	11,028.92	
WARR	Warrants	3,719,962.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-1,555,471.02
TWT0000	**DWS Training**	**-3,491,718.79**		
RXFR	Transfer (Regular)	2,500,000.00	2,500,000.00	
WARR	Warrants	3,977.50	0.00	
				-3,487,741.29
TZR0000	**Employment Security Adv Int**	**-5,004,609.37**		
WARR	Warrants	4,607.37	0.00	
				-5,000,002.00
TZS0000	**Div Workforce Svcs Special**	**-11,233,734.97**		
RCPT	Receipt	0.00	937,180.88	
RXFR	Transfer (Regular)	644.98	0.00	
WARR	Warrants	534,266.03	0.00	
				-11,636,004.84
TZS0100	**UA Integrity 11-10-532(a)(3)(c**	**-47,257.81**		
RCPT	Receipt	0.00	103,900.66	
				-151,158.47
TZT0101	**State Forestry Trust 19-5-927**	**-1,464,466.12**		
RXFR	Transfer (Regular)	0.00	4,362.24	
WARR	Warrants	188,734.51	0.00	
				-1,280,093.85

Money Market Activity

Start Date: 12/30/2021 End Date: 12/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger			Debit Amount	Credit Amount
275 - Arkansas CARES BAMLMoneyMarket							
1935389	222701210	12/30/2021	275				150,259.80
Totals for:	***275 - Arkansas CARES BAMLMoneyMarket***			***Count:***	***1***	***0.00***	***150,259.80***
278 - BAML BlackRock Money Market							
1935520	22701240	12/30/2021	278			170,000,000.00	
Totals for:	***278 - BAML BlackRock Money Market***			***Count:***	***1***	***170,000,000.00***	***0.00***
472 - Tobacco Program Pool							
1935418	222701238	12/30/2021	472				733,772.54
Totals for:	***472 - Tobacco Program Pool***			***Count:***	***1***	***0.00***	***733,772.54***
	Grand Total			***Count:***	***3***	***170,000,000.00***	***884,032.34***

Money Market Activity

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
273 - CSLFRF NonEntitled Units MM					
1870076	2200230	7/7/2021	273	520.56	
1876853	2730701	7/26/2021	273		107,016,604.21
1878796	2730701	7/29/2021	273		580,038.86
1879325	2730701	7/30/2021	273		21,283.93
1879823	2730801	8/2/2021	273		5,812.50
1880294	2202854	8/3/2021	273	1,862.30	
1886996	2730801	8/20/2021	273		14,154.85
1891919	2205867	9/2/2021	273	10.36	
1903298	2731001	10/4/2021	273		281,348.23
1903765	2208871	10/5/2021	273	9.84	
1914833	2211598	11/2/2021	273	4.75	
1925553	2214334	12/2/2021	273	4.04	
Totals for:	***273 - CSLFRF NonEntitled Units MM***		***Count:*** ***12***	***2,411.85***	***107,919,242.58***
274 - Arkansas CSLFRF Money Market					
1870073	2200227	7/7/2021	274	7,580.87	
1876003	222700707	7/22/2021	274		290,922.10
1877690	2740701	7/28/2021	274		395,658.20
1880198	2740801	8/3/2021	274		41,943.00
1880295	2202855	8/3/2021	274	16,783.06	
1880649	2740801	8/4/2021	274		215,834.00
1881075	2740801	8/5/2021	274		108,995.00
1881471	2740801	8/6/2021	274		148,035.00
1881821	222700804	8/9/2021	274		8,778.00
1882261	222700804	8/10/2021	274		28,624,827.00
1882945	222700806	8/11/2021	274		69,852.19
1884305	222700809	8/12/2021	274		16,295.00
1885153	2740801	8/16/2021	274		10,124.00
1885609	2740801	8/17/2021	274		45,562.00
1886019	2740801	8/18/2021	274		22,957.53
1888299	2740801	8/25/2021	274		6,555.00
1889418	2740801	8/26/2021	274		525,403.58
1890206	222700808	8/30/2021	274		10,495,286.92
1891045	222700807	8/31/2021	274		58,793,108.00
1891440	222700903	9/1/2021	274		2,981,907.65
1891803	222700909	9/2/2021	274		3,189.00
1891920	2205868	9/2/2021	274	16,254.31	
1892839	222700908	9/3/2021	274		64,080.44
1893216	2740901	9/7/2021	274		20,681,000.00
1893604	2740901	9/8/2021	274		20,377,858.61
1894696	2740901	9/9/2021	274		25,595.53
1896057	2740901	9/14/2021	274		56,972,594.18
1896722	2740901	9/15/2021	274		853,242.74
1897690	2740901	9/17/2021	274		17,081,223.17
1898492	222700906	9/21/2021	274		21,009,266.20
1899078	222700908	9/22/2021	274		37,421.22
1900227	222700915	9/23/2021	274		23,068,735.17
1900692	222700914	9/24/2021	274		425,171.95
1901484	2740901	9/28/2021	274		34,248,471.74
1901892	2740901	9/29/2021	274		20,040,896.91
1902541	2740901	9/30/2021	274		454.70
1903299	2741001	10/4/2021	274		112,334.00
1903686	2741001	10/5/2021	274		15,821,640.70
1903766	2208872	10/5/2021	274	12,194.35	

Money Market Activity

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1904081	2741001	10/6/2021	274		334,704.11
1906133	222701008	10/12/2021	274		454,857.00
1907048	222701008	10/14/2021	274		132,985.00
1908456	2741001	10/18/2021	274		40,548.00
1908983	2741001	10/19/2021	274		45,575.00
1909119	2741001	10/20/2021	274		10,304,734.26
1910679	2741001	10/21/2021	274		24,539.00
1910817	2741001	10/22/2021	274		12,937,550.73
1911564	2741001	10/25/2021	274		31,006.47
1912015	2741001	10/26/2021	274		1,589,085.06
1912412	2741001	10/27/2021	274		549,988.56
1912832	2741001	10/28/2021	274		2,613,526.26
1913905	222701009	10/29/2021	274		19,367,179.00
1914299	222701104	11/1/2021	274		12,252.00
1914701	222701107	11/2/2021	274		103,491.00
1914834	2211599	11/2/2021	274	9,433.97	
1915154	222701103	11/3/2021	274		3,899,553.02
1916295	222701105	11/4/2021	274		5,000.00
1917072	2741101	11/8/2021	274		25,068,244.65
1917458	2741101	11/9/2021	274		53,851.00
1917873	2741101	11/10/2021	274		24,579,374.09
1918311	222701109	11/12/2021	274		3,442.89
1918694	2741001	11/15/2021	274		360.00
1919111	2741101	11/16/2021	274		374,032.57
1919491	2741101	11/17/2021	274		232,311.48
1920861	2741101	11/18/2021	274		6,202,520.95
1921623	2701103	11/19/2021	274		9,815,686.00
1922027	222701109	11/22/2021	274		1,651,544.00
1922632	222701117	11/23/2021	274		31,763,266.34
1922986	222701116	11/24/2021	274		5,922.00
1923414	2741101	11/29/2021	274		6,417,000.00
1923573	2741101	11/30/2021	274		407,918.61
1925552	2214333	12/2/2021	274	7,156.19	
1925971	2741201	12/3/2021	274		261,755.96
1927522	222701215	12/9/2021	274		615,600.00
1927950	222701210	12/10/2021	274		369,336.00
1928822	2741201	12/14/2021	274		5,100,795.00
1930589	2741201	12/16/2021	274		2,152,541.00
1931838	2741201	12/20/2021	274		1,362,750.00
1933298	222701209	12/27/2021	274		2,468,000.00
Totals for:	***274 - Arkansas CSLFRF Money Market***		***Count:*** ***79***	***69,402.75***	***504,978,047.44***

Money Market Activity

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
275 - Arkansas CARES BAMLMoneyMarket					
1868867	2750701	7/6/2021	275		34,058.48
1869970	2750701	7/7/2021	275		12,416.69
1870077	2200231	7/7/2021	275	1,999.89	
1870381	2750701	7/8/2021	275		7,875.00
1870385	2750702	7/8/2021	275		829,484.57
1870830	2750701	7/9/2021	275		139,324.54
1871327	2750701	7/12/2021	275		398,237.27
1872263	2750701	7/14/2021	275		269.00
1873729	2750701	7/15/2021	275		13,273.50
1874637	222700707	7/19/2021	275		12,217.00
1875136	222700707	7/20/2021	275		27.54
1875578	222700718	7/21/2021	275		20,842.88
1876002	222700706	7/22/2021	275		1,033,053.10
1876426	222700711	7/23/2021	275		822.32
1877689	2750701	7/28/2021	275		154,345.31
1878797	2750701	7/29/2021	275		403.50
1879824	2750801	8/2/2021	275		120,110.22
1880297	2202857	8/3/2021	275	2,008.78	
1880650	2750801	8/4/2021	275		1,528,636.88
1881076	2750801	8/5/2021	275		33,081.54
1881472	2750801	8/6/2021	275		883.80
1882262	222700805	8/10/2021	275		12,889.50
1882950	222700810	8/11/2021	275		11,120.00
1884768	222700807	8/13/2021	275		30,356.23
1885607	2750801	8/17/2021	275		269.00
1887372	2750801	8/23/2021	275		1,988,494.71
1887844	2750801	8/24/2021	275		75,692.28
1888300	2750801	8/25/2021	275		12,455.51
1891804	222700910	9/2/2021	275		599,562.72
1891923	2205871	9/2/2021	275	1,934.51	
1893215	2750901	9/7/2021	275		65,590.34
1893603	2750901	9/8/2021	275		27,526.61
1894697	2750901	9/9/2021	275		1,417.00
1895197	2750901	9/13/2021	275		50,027.56
1896058	2750901	9/14/2021	275		641.63
1896723	2750901	9/15/2021	275		33,051.53
1897222	2750901	9/16/2021	275		16,114.20
1897691	2750901	9/17/2021	275		710,884.07
1898058	222700909	9/20/2021	275		1,612.91
1898493	222700907	9/21/2021	275		27,258.42
1899077	222700907	9/22/2021	275		50,442.84
1900228	222700914	9/23/2021	275		29,984.98
1901485	2750901	9/28/2021	275		46,753.53
1901891	2750901	9/29/2021	275		3,367.59
1902542	2750901	9/30/2021	275		32,350.00
1902929	2750901	10/1/2021	275		81,358.48
1903300	2751001	10/4/2021	275		23,957.59
1903687	2751001	10/5/2021	275		1,283.26
1903767	2208873	10/5/2021	275	1,810.09	
1904082	2751001	10/6/2021	275		50,680.51
1905138	2751001	10/7/2021	275		102,897.72
1906132	222701007	10/12/2021	275		295,784.57
1906545	222701007	10/13/2021	275		14,753.90
1907047	222701007	10/14/2021	275		268,362.44
1908982	2751002	10/19/2021	275		2,623.10

Money Market Activity

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1909118	2751001	10/20/2021	275		2,750.00
1910678	2751001	10/21/2021	275		9,127.74
1912413	2751001	10/27/2021	275		487,285.71
1913904	222701008	10/29/2021	275		401,337.10
1914702	222701108	11/2/2021	275		641.63
1914839	2211604	11/2/2021	275	1,841.92	
1915268	222701115	11/3/2021	275		43,884.00
1916698	2751101	11/5/2021	275		10,425.34
1917872	2751101	11/10/2021	275		17,000.00
1918695	2751001	11/15/2021	275		1,417.00
1919112	2751101	11/16/2021	275		875.23
1919492	2751101	11/17/2021	275		750.00
1922029	222701110	11/22/2021	275		9,737,272.44
1922630	222701115	11/23/2021	275		5,039.21
1922985	222701115	11/24/2021	275		996,197.54
1923412	2751101	11/29/2021	275		2,980,986.02
1924305	2751201	12/1/2021	275		1,701,944.62
1925550	2214331	12/2/2021	275	1,690.79	
1925972	2751201	12/3/2021	275		1,417.00
1926711	222701203	12/7/2021	275		1,818.00
1927227	222701206	12/8/2021	275		3,240.00
1927521	222701214	12/9/2021	275		3,295,404.26
1928378	2751201	12/13/2021	275		8,384,083.31
1928823	2751201	12/14/2021	275		723,557.40
1929410	2751201	12/15/2021	275		423,948.45
1930590	2751201	12/16/2021	275		311,424.59
1931425	2701204	12/17/2021	275		5,000.00
1931839	2751201	12/20/2021	275		39,240.00
1932374	2751201	12/21/2021	275		600,217.11
1932808	2751201	12/22/2021	275		6,367,900.00
1933297	222701208	12/27/2021	275		1,515,267.18
1933735	222701208	12/28/2021	275		1,088,479.49
1934171	222701207	12/29/2021	275		7,824,549.37
1935389	222701210	12/30/2021	275		150,259.80
Totals for:	***275 - Arkansas CARES BAMLMoneyMarket***		***Count:***	***89***	***11,285.98***	***56,141,667.41***

Money Market Activity

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
276 - BAML Goldman Money Market					
1870067	2200221	7/7/2021	276	0.24	
1880291	2202851	8/3/2021	276	0.25	
1891917	2205865	9/2/2021	276	0.25	
1903762	2208868	10/5/2021	276	0.24	
1914836	2211601	11/2/2021	276	0.25	
1925554	2214335	12/2/2021	276	0.24	
Totals for:	***276 - BAML Goldman Money Market***		***Count:*** ***6***	***1.47***	***0.00***

Money Market Activity

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
277 - BAML Federated Money Market					
1870075	2200229	7/7/2021	277	2.11	
1880292	2202852	8/3/2021	277	2.18	
1891918	2205866	9/2/2021	277	2.18	
1903763	2208869	10/5/2021	277	2.10	
1914837	2211602	11/2/2021	277	2.17	
1925555	2214336	12/2/2021	277	2.10	
Totals for:	***277 - BAML Federated Money Market***		***Count:*** ***6***	***12.84***	***0.00***

Money Market Activity

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
278 - BAML BlackRock Money Market					
1867961	222700609	7/6/2021	278		16,000,000.00
1867967	222700615	7/6/2021	278	18,000,000.00	
1869656	2700715	7/6/2021	278	65,000,000.00	
1870068	2200222	7/7/2021	278	2,418.25	
1869976	2780701	7/7/2021	278		262,000,000.00
1870522	2780701	7/8/2021	278		15,000,000.00
1870950	2780701	7/9/2021	278	245,000,000.00	
1871438	2780701	7/12/2021	278		251,000,000.00
1871925	2700701	7/13/2021	278	17,000,000.00	
1872375	2700701	7/14/2021	278	43,000,000.00	
1873857	2780701	7/15/2021	278		34,000,000.00
1874336	2780701	7/16/2021	278		10,000,000.00
1874766	222700725	7/19/2021	278		29,000,000.00
1875162	222700720	7/20/2021	278	5,000,000.00	
1875708	222700720	7/21/2021	278	122,000,000.00	
1876106	222700721	7/22/2021	278	35,000,000.00	
1876563	222700731	7/23/2021	278		145,000,000.00
1876941	2700701	7/26/2021	278	155,000,000.00	
1877368	2780701	7/27/2021	278		141,000,000.00
1877813	2780701	7/28/2021	278		4,000,000.00
1878906	2700701	7/29/2021	278	16,000,000.00	
1879504	2700701	7/30/2021	278	133,000,000.00	
1879832	2780801	8/2/2021	278		166,000,000.00
1880311	2780801	8/3/2021	278	16,000,000.00	
1880293	2202853	8/3/2021	278	2,872.09	
1880656	2780801	8/4/2021	278		13,000,000.00
1880736	Back Out Journal Er	8/4/2021	278	13,000,000.00	
1880737	Correct Journal Entr	8/4/2021	278		16,000,000.00
1881198	2780801	8/5/2021	278	54,000,000.00	
1881584	2780801	8/6/2021	278		46,000,000.00
1881848	222700817	8/9/2021	278		8,000,000.00
1881955	Back Out Journal Er	8/9/2021	278	8,000,000.00	
1881956	Correct Journal Entr	8/9/2021	278		7,000,000.00
1882285	222700820	8/10/2021	278	58,000,000.00	
1882974	222700825	8/11/2021	278		49,000,000.00
1884336	222700830	8/12/2021	278	5,000,000.00	
1884875	222700820	8/13/2021	278		4,000,000.00
1885274	2780801	8/16/2021	278		1,000,000.00
1885705	2780801	8/17/2021	278		5,000,000.00
1886109	2700801	8/18/2021	278	48,000,000.00	
1886677	2780801	8/19/2021	278		29,000,000.00
1887092	2700801	8/20/2021	278	30,000,000.00	
1887519	2780801	8/23/2021	278	130,000,000.00	
1887971	2780801	8/24/2021	278		112,000,000.00
1888403	2780801	8/25/2021	278		26,000,000.00
1889523	2780801	8/26/2021	278		38,000,000.00
1889940	2780801	8/27/2021	278	40,000,000.00	
1889941	Back Out Journal Er	8/27/2021	278		40,000,000.00
1889942	2780801	8/27/2021	278	33,000,000.00	
1890236	222700821	8/30/2021	278	22,000,000.00	
1891201	222700821	8/31/2021	278	189,000,000.00	
1891520	222700926	9/1/2021	278		205,000,000.00
1891916	2205864	9/2/2021	278	1,634.59	
1891946	222700930	9/2/2021	278		10,000,000.00
1892957	222700931	9/3/2021	278		32,000,000.00

Money Market Activity

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1892958	Back Out Journal Er	9/3/2021	278	32,000,000.00	
1892959	Correct Journal Entr	9/3/2021	278		30,000,000.00
1893354	2780901	9/7/2021	278		1,000,000.00
1893719	2700901	9/8/2021	278	5,000,000.00	
1894797	2700901	9/9/2021	278	9,000,000.00	
1895179	2780901	9/10/2021	278		13,000,000.00
1895460	2780901	9/13/2021	278		11,000,000.00
1896153	2700915	9/14/2021	278	26,000,000.00	
1896734	2780901	9/15/2021	278	12,000,000.00	
1897321	2780901	9/16/2021	278	31,000,000.00	
1897798	2780901	9/17/2021	278		31,000,000.00
1898196	222700920	9/20/2021	278		27,000,000.00
1898616	222700921	9/21/2021	278	237,000,000.00	
1899206	222700931	9/22/2021	278		73,000,000.00
1900390	222700930	9/23/2021	278	42,000,000.00	
1900392	Back Out Journal Er	9/23/2021	278		42,000,000.00
1900393	Correct Journal Entr	9/23/2021	278	38,000,000.00	
1900714	222700930	9/24/2021	278		150,000,000.00
1901186	2780901	9/27/2021	278		36,000,000.00
1901583	2700901	9/28/2021	278	19,000,000.00	
1901998	2700901	9/29/2021	278	43,000,000.00	
1902557	2700901	9/30/2021	278	224,000,000.00	
1903019	222701030	10/1/2021	278		283,000,000.00
1903391	2781001	10/4/2021	278		29,000,000.00
1903761	2208867	10/5/2021	278	1,802.37	
1903782	2781001	10/5/2021	278	16,000,000.00	
1904193	2781001	10/6/2021	278	34,000,000.00	
1905242	2781001	10/7/2021	278	5,000,000.00	
1905567	2781001	10/8/2021	278		6,000,000.00
1906154	222701030	10/12/2021	278		41,000,000.00
1906563	222701041	10/13/2021	278	34,000,000.00	
1907176	222701041	10/14/2021	278	57,000,000.00	
1907589	222701041	10/15/2021	278		89,000,000.00
1908630	2701018	10/18/2021	278	29,000,000.00	
1909094	2701001	10/19/2021	278	1,000,000.00	
1909595	2781001	10/20/2021	278		32,000,000.00
1910795	2781001	10/21/2021	278		89,000,000.00
1910796	Back Out Journal Er	10/21/2021	278	89,000,000.00	
1910797	2701001	10/21/2021	278	89,000,000.00	
1911249	2781001	10/22/2021	278		52,000,000.00
1911682	2781001	10/25/2021	278	23,000,000.00	
1912116	2781001	10/26/2021	278		15,000,000.00
1912419	2781001	10/27/2021	278	6,000,000.00	
1912528	2781002	10/27/2021	278	1,000,000.00	
1912939	2781001	10/28/2021	278	102,000,000.00	
1914075	222701030	10/29/2021	278		152,000,000.00
1914391	222701131	11/1/2021	278	19,000,000.00	
1914835	2211600	11/2/2021	278	1,490.06	
1914848	222701131	11/2/2021	278	8,000,000.00	
1915286	222701131	11/3/2021	278	10,000,000.00	
1916430	222701131	11/4/2021	278	21,000,000.00	
1916824	2781101	11/5/2021	278	21,000,000.00	
1917188	2781101	11/8/2021	278		13,000,000.00
1917568	2701101	11/9/2021	278	64,000,000.00	
1918005	2781101	11/10/2021	278		19,000,000.00
1918418	222701146	11/12/2021	278	97,000,000.00	

Money Market Activity

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1918419	Back Out Journal Er	11/12/2021	278		97,000,000.00
1918420	222701146	11/12/2021	278		97,000,000.00
1918803	2701101	11/15/2021	278	4,000,000.00	
1919209	2781101	11/16/2021	278	24,000,000.00	
1919649	2781101	11/17/2021	278	26,000,000.00	
1920959	2781101	11/18/2021	278		43,000,000.00
1921769	2781101	11/19/2021	278		39,000,000.00
1922053	222701120	11/22/2021	278	236,000,000.00	
1922513	222701104	11/23/2021	278		144,000,000.00
1923123	222701131	11/24/2021	278	122,000,000.00	
1923126	Back Out Journal Er	11/24/2021	278		122,000,000.00
1923127	Correct Journal Entr	11/24/2021	278	128,000,000.00	
1923435	2781101	11/29/2021	278		200,000,000.00
1923517	2701101	11/29/2021	278	202,000,000.00	
1923994	2781101	11/30/2021	278		68,000,000.00
1924394	2781201	12/1/2021	278		109,000,000.00
1925556	2214337	12/2/2021	278	2,201.81	
1925591	2781201	12/2/2021	278		12,000,000.00
1926120	2781201	12/3/2021	278		2,000,000.00
1926480	222701231	12/6/2021	278		20,000,000.00
1926735	222701232	12/7/2021	278		31,000,000.00
1926860	Back Out Journal Er	12/7/2021	278	31,000,000.00	
1926861	Correct Journal Entr	12/7/2021	278	31,000,000.00	
1927226	222701205	12/8/2021	278		9,000,000.00
1927653	222701232	12/9/2021	278		8,000,000.00
1927654	Back Out Journal Er	12/9/2021	278	8,000,000.00	
1927655	Correct Journal Entr	12/9/2021	278		11,000,000.00
1927656	Back Out Journal Er	12/9/2021	278	11,000,000.00	
1927657	Correct Journal Entr	12/9/2021	278		5,000,000.00
1928091	222701230	12/10/2021	278		12,000,000.00
1928387	2781201	12/13/2021	278		2,000,000.00
1928990	2781201	12/14/2021	278	10,000,000.00	
1929540	2781201	12/15/2021	278		11,000,000.00
1930728	2781201	12/16/2021	278	31,000,000.00	
1931523	2781201	12/17/2021	278	62,000,000.00	
1931948	2781201	12/20/2021	278		14,000,000.00
1932488	2701201	12/21/2021	278	50,000,000.00	
1932932	2781201	12/22/2021	278		125,000,000.00
1933316	222701232	12/27/2021	278	134,000,000.00	
1933738	222701230	12/28/2021	278		19,000,000.00
1934319	222701240	12/29/2021	278	26,000,000.00	
1935520	22701240	12/30/2021	278	170,000,000.00	
Totals for:	***278 - BAML BlackRock Money Market***		***Count:*** ***153***	***4,250,012,419.17***	***4,148,000,000.00***

Money Market Activity

Start Date: 7/1/2021 End Date: 12/31/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
472 - Tobacco Program Pool					
1870074	2200228	7/7/2021	472	299.00	
1872269	4720701	7/14/2021	472		1,301,236.98
1874338	2700701	7/19/2021	472	13,654.79	
1876961	4720701	7/27/2021	472		3,045,738.60
1880296	2202856	8/3/2021	472	280.97	
1881470	4720801	8/6/2021	472		796,928.37
1891049	222700811	8/31/2021	472		1,850,970.92
1891921	2205869	9/2/2021	472	877.02	
1896721	4720901	9/15/2021	472		1,141,494.70
1902550	4720901	9/30/2021	472		1,336,685.12
1903764	2208870	10/5/2021	472	910.74	
1913903	222701007	10/29/2021	472		2,523,500.69
1914838	2211603	11/2/2021	472	930.37	
1919108	2701103	11/16/2021	472		1,253,499.65
1923584	4721101	11/30/2021	472		1,540,698.61
1925551	2214332	12/2/2021	472	761.62	
1931842	4721201	12/20/2021	472		2,815,645.96
1935418	222701238	12/30/2021	472		733,772.54
Totals for:	***472 - Tobacco Program Pool***		***Count:***	***18 17,714.51***	***18,340,172.14***
	Grand Total		***Count:***	***363 4,250,113,248.57***	***4,835,379,129.57***

CLEARWATER ANALYTICS®

ROI Format

Treasury Gen AGG (214160)

Base Currency: USD 07/01/2021 - 12/31/2021

Dated: 01/07/2022

Security Type Category	*Account*	*Beginning Book Value, Beginning Base Market Value + Accrued*	*Ending Book Value, Ending Base Market Value + Accrued*	*Book Return*	*Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income*	*Weight*
Agency	Art-Treas General-TAS0000	1,030,740,609.14 1,008,493,825.06	1,009,718,826.49 976,981,774.97	1.118%	5,707,728.58 -4,743.65	13.356%
Agency CMO	Art-Treas General-TAS0000	658,635,536.58 642,305,666.68	846,802,242.30 826,793,300.52	0.722%	6,895,660.16 -4,021,997.75	9.720%
Agency MBS	Art-Treas General-TAS0000	2,505,973,991.45 2,489,673,741.77	2,971,730,850.14 2,928,441,861.75	1.172%	22,697,683.61 -6,002,647.32	36.966%
CD	Art-CD-TAS0000	0.00 0.00	0.00 0.00	0.024%	616.44 0.00	0.033%
CP	---	1,470,682,795.09 1,470,652,657.93	1,546,425,611.65 1,546,367,238.78	0.136%	1,588.88 1,105,912.65	23.760%
Currency	---	1,249,182.62 1,249,182.62	772,298.41 772,298.41	0.000%	0.00 0.00	1.379%
MM Fund	---	1,294,017,864.02 1,294,023,831.34	846,508,790.84 846,519,731.37	0.062%	228,227.11 0.00	10.788%
Mortgage Backed	Art-Treas General-TAS0000	123,501,205.88 124,278,300.34	115,584,370.30 115,092,405.13	1.356%	919,464.32 -107,771.60	1.569%
Muni	Art-Treas General-TAS0000	68,315,801.03 69,678,445.83	82,351,906.80 82,478,015.82	1.594%	743,149.22 -114,007.68	1.036%
Non-US Gov	---	45,000,000.00 45,125,003.77	55,000,000.00 55,070,758.77	2.004%	494,978.90 0.00	0.649%
US Gov	Art-Treas General-TAS0000	18,525,338.58 18,739,547.38	86,386,890.82 86,369,103.39	1.179%	356,857.22 -36,100.42	0.743%
---	**---**	**7,216,642,324.39 7,164,220,202.72**	**7,561,281,787.74 7,464,886,488.90**	**0.785%**	**38,045,954.44 -9,181,355.78**	**100.000%**

* Grouped by: Security Type Category. * Groups Sorted by: Security Type Category. * Weighted by: Ending Base Market Value + Accrued.

Account	*Index*	*Index Start Date*	*Index End Date*
Art-Treas-BAML DDA	BC US Agency Fixed 45%, ICE 0-3 Mo US T-Bill 35%, BC US Gov Int 20%	03/15/2012	---
Art-Treas-Bank OZK DDA	BC US Agency Fixed 45%, ICE 0-3 Mo US T-Bill 35%, BC US Gov Int 20%	03/15/2012	---
Art-Treas-BAML MMKT	BC US Agency Fixed 45%, ICE 0-3 Mo US T-Bill 35%, BC US Gov Int 20%	03/15/2012	---
Art-Treas-Simmons DDA	BC US Agency Fixed 45%, ICE 0-3 Mo US T-Bill 35%, BC US Gov Int 20%	03/15/2012	---
Art-Treas-Goldman Sachs MMKT	NO BENCHMARK REQUIRED	---	---
Art-Treas-First Security DDA	BC US Agency Fixed 45%, ICE 0-3 Mo US T-Bill 35%, BC US Gov Int 20%	03/15/2012	---
Art-CD-TAS0000	BC US Agency Fixed 45%, ICE 0-3 Mo US T-Bill 35%, BC US Gov Int 20%	03/15/2012	---
Art-Treas General Israel Bonds	BC US Agency Fixed 45%, ICE 0-3 Mo US T-Bill 35%, BC US Gov Int 20%	03/15/2012	---
Art-Treas-Centennial DDA	BC US Agency Fixed 45%, ICE 0-3 Mo US T-Bill 35%, BC US Gov Int 20%	03/15/2012	---
Art-Treas-JP Morgan MMKT	NO BENCHMARK REQUIRED	---	---
Art-Treas-Regions DDA	BC US Agency Fixed 45%, ICE 0-3 Mo US T-Bill 35%, BC US Gov Int 20%	03/15/2012	---
Art-Treas-BAML-COVID-19 DDA	BC US Agency Fixed 45%, ICE 0-3 Mo US T-Bill 35%, BC US Gov Int 20%	03/15/2012	---
Treasury Gen AGG	30% ICE BofA 0-3 Month Tbill, 25% BB US Gov Int, 45% BB US MBS: Agency Fixed Rate	03/15/2012	---
Art-Treas General-TAS0000	BC US Agency Fixed 45%, ICE 0-3 Mo US T-Bill 35%, BC US Gov Int 20%	03/15/2012	---
Art-Treas-Centennial ICS	BC US Agency Fixed 45%, ICE 0-3 Mo US T-Bill 35%, BC US Gov Int 20%	03/15/2012	---
Art-American Rescue Plan CSLFR	BC US Agency Fixed 45%, ICE 0-3 Mo US T-Bill 35%, BC US Gov Int 20%	03/15/2012	---

All Fees (includes administrative, management, and trading).

Returns for all periods have been annualized.

Since security level contribution cannot be annualized, there are dashes in all rows for the contribution field.

No Tax Adjustment.

Note that data will not exist prior to the existence of security level returns as of: 03/31/2020.

Returns for an aggregate account are based on the weighted average of its simple accounts, unless historical returns have specifically been provided for the aggregate, in which case the provided historical returns will be used for the Account Total row. The index total or total weighted benchmark returns for an aggregate account are also based on the weighted average of the index returns of its simple accounts.

Safekeeping Inventory

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
BOE - REVOLVING FUND							
290	K3792	CI	HORATIO SD #55	4.950	5/1/22	12,566.40	7/15/21
301	K3796	CI	HORATIO SD #55	4.950	5/1/24	56,212.20	7/15/21
292	K3794	CI	GUY-PERKINS SD #34	4.950	11/1/22	6,600.00	10/27/21
272	K3785	CI	HACKET SD #17	4.950	5/1/23	40,000.00	7/15/21
296	K3795	CI	HORATIO SD #55	4.950	5/1/23	35,868.00	7/15/21
5 items for BOE - REVOLVING FUND						151,246.60	
WCC - Workmans Comp Commission							
282	101795557	CD	ARKANSAS HOSPITAL ASSOCIATION	0.300	6/19/15	30,000.00	8/6/14
297	244084	CD	ARKANSAS TRUCKING ASSOCIATION	2.450	10/2/19	200,000.00	11/8/18
237	41356	CD	LAND O'FROST	6.000	8/27/92	100,000.00	6/28/10
281	00193718	CD	ARKANSAS HOSPITAL ASSOCIATION	0.400	6/25/15	50,000.00	8/6/14
298	11864481	CD	ARKANSAS TRUCKING ASSOCIATION	1.000	4/15/20	200,000.00	11/8/18
236	20440	CD	LAND O'FROST	6.000	8/27/92	100,000.00	6/28/10
209	14544	CD	PETERSON FARMS INC.	4.850	5/5/02	50,000.00	6/28/10
245	113806	CD	ST. BERNARDS MEDICAL CENTER	7.600	7/23/91	100,000.00	6/28/10
278	00192056	CD	ARKANSAS HOSPITAL ASSOCIATION	0.400	2/28/15	200,000.00	4/30/14
232	47070	CD	HARDING UNIVERSITY	6.600	2/8/96	200,000.00	6/28/10
222	33708	CD	ARKANSAS HOSPITALITY WORKERS	5.560	12/4/07	100,000.00	6/28/10
203	991067	CD	ST. BERNARDS MEDICAL CENTER	1.790	6/17/11	100,000.00	6/28/10
299	800030246	CD	ARKANSAS TRUCKING ASSOCIATION	2.450	10/4/20	200,000.00	11/8/18
221	6040009109	CD	ARKANSAS HOSPITALITY WORKERS	5.080	2/4/08	100,000.00	6/28/10
276	1600024111	CD	ST. BERNARDS MEDICAL CENTER	0.550	11/18/14	100,000.00	1/31/14
234	53400	CD	JEFFERSON REGIONAL MEDICAL CENTE	7.650	6/7/91	200,000.00	6/28/10
226	52173	CD	WHITE COUNTY MEDICAL CENTER	6.100	7/30/98	200,000.00	6/28/10
277	41315110531	CD	PAM TRANSPORT INC.	0.400	3/13/15	300,000.00	3/28/14
225	873061345	CD	ARKANSAS HOSPITALITY WORKERS	5.000	1/4/08	100,000.00	6/28/10
198	111428195	CD	BAPTIST HEALTH	1.390	8/24/10	500,000.00	9/9/09
295	0103512401	CI	BROOKSHIRE GROCERY COMPANY	1.970	9/11/19	300,000.00	9/26/18
294	112495	CD	BAXTER CO REGIONAL HOSPITAL	1.500	10/25/19	100,000.00	8/2/18
286	111915	CD	BAXTER CO REGIONAL HOSPITAL	0.250	7/15/16	100,000.00	2/23/16
247	10275304	CD	ARKANSAS HOSPITAL ASSOCIATION	1.660	2/22/14	220,000.00	3/1/11
283	23065	CD	MUNI LEAGUE WORKER'S COMP TRUST	0.480	12/31/15	3,100,000.00	4/4/16
224	1000042111	CD	ARKANSAS HOSPITALITY WORKERS	5.010	12/4/07	100,000.00	6/28/10
233	679506833	CD	HYTROL CONVEYOR CO. INC.	6.250	11/13/01	200,000.00	6/28/10
300	6901533799	CD	AR HOSPITALITY WORKERS COMPENSA	0.180	8/7/19	100,000.00	11/19/18
259	6024017336	CD	ARKANSAS CHILDREN'S HOSPITAL	0.650	9/19/12	200,000.00	9/22/11
293	200336	CD	GLISTER MARY LEE CORP	1.000	10/4/18	200,000.00	7/23/18

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
30 items for WCC - Workmans Comp Commission						7,750,000.00	
					Total:	7,901,246.60	

* Legend:
CI = Certificate of Indebtedness
IB = Industrial Bond
GM = GNMA Passthrough
CM = Common Stock
OTH = Other
NA = Not Applicable