

DATE	BEGINNING BALANCE	RECEIPTS	DP #	DISBURSEMENTS DP/JE #	ENDING BALANCE
BALANCE FORWARD					0.00
7/9/2010	0.00	0.02 BNY Adj	47434		0.02
8/27/2010	0.02	138.72 ACH Reject Adj	48197		138.74
3/11/2011	138.74	1.00 Planning M/C 3/11/11	51409		139.74
11/14/2011	139.74	50.00 Deposit Adjustment	56764		189.74
2/21/2013	189.74	0.10 Bank credit overage	64264		189.84
9/12/2013	189.84	320.00 Collection Returns DFAS Rome CTX	68035		509.84
10/10/2013	509.84	526.00 Venor Pmt	68585		1,035.84
10/15/2013	1,035.84	83.00 Mc Cabe School Dep DFAS Cleveland CTX	68474		1,118.84
3/3/2014	1,118.84	7,350.00 Vendor Pay	71163		8,468.84
6/11/2014	8,468.84	20.00 Counterfeit Reimbursement	73014		8,488.84
6/16/2014	8,488.84	9.00 Bank Credit twice Southwest dep	73064		8,497.84
1/28/2015	8,497.84	15.00 CTX Vend Pmt	76927		8,512.84
5/13/2015	8,512.84	292.00 Fedwire Compass Bank	73744		8,804.84
5/21/2015	8,804.84	35.78 TS Tfr Error	78898		8,840.62
6/4/2015	8,840.62	15.00 St. of Id Stars CTX Vend Paymt	79873		8,855.62
7/23/2015	8,855.62	98.13 Bank by mail dep CPSC Treas mp	79942		8,953.75
9/2/2015	8,953.75	40.00 CPSC Treas imp county coroner	80513		8,993.75
9/3/2015	8,993.75	5.75 ECESD Dep	80532		8,999.50
10/26/2015	8,999.50	17,894.08 Correction Bank NVT LLC Inc Wire	81418		26,893.58
11/15/2015	26,893.58	386.03 RMR IV 02pilt	81607		27,279.61
2/24/2016	27,279.61	15.00 Bank notice of adj remote dep error	83465		27,294.61
3/30/2016	27,294.61	2.01 LBG & S Settlement	84062		27,296.62
7/27/2016	27,296.62	13.43 IRS/Treas 310	86064		27,310.05
3/6/2017	27,310.05	20.00 Overage in draw	89924		27,330.05
3/9/2017	27,330.05	1,097.50 DFAS cleveland Navair Co.	89995		28,427.55
6/1/2017	28,427.55	10.00 Preauthorized Credit	92039		28,437.55
7/25/2017	28,437.55	1,200.00 ACH 010 treas 310 misc pay	92342		29,637.55
8/14/2017	29,637.55	2.17 Health Care Wire/State of CA	92640		29,639.72
8/14/2017	29,639.72	49.27 Health Care Wire/State	92640		29,688.99
12/14/2018	29,688.99	53,932.54 USDA Wire	100880		83,621.53
12/14/2018	83,621.53	14,245.34 USDA Wire	100880		97,866.87
3/6/2019	97,866.87	911.10 PA Bond Fees	102269		98,777.97
3/6/2019	98,777.97	906.60 PA Bond Fees	102269		99,684.57
3/6/2019	99,684.57	424.38 PA Bond Fees	102269		100,108.95
3/6/2019	100,108.95	63.00 PA Bond Fees	102269		100,171.95
3/6/2019	100,171.95	661.84 PA Bond Fees	102269		100,833.79
3/12/2019	100,833.79	125.36 PA Bond Fees	102401		100,959.15
3/26/2019	100,959.15	87,933.15 USDA Funds	102667		188,892.30
4/10/2019	188,892.30	40.00 CPSC Treas imp cou	102953		188,932.30
9/6/2019	188,932.30	69.96 PA Waterman R	105401		189,002.26
9/27/2019	189,002.26	0.05 IVC Adj	105763		189,002.31
10/1/2019	189,002.31	156.07 PA Bond Fees	105802		189,158.38
3/24/2020	189,158.38	0.03 Exprt Py	108843		189,158.41
3/27/2020	189,158.41	0.30 Various Dept HrtInd	108893		189,158.71
4/7/2020	189,158.71	363.96 Ceo Esperanza Colik	108987		189,522.67
4/30/2020	189,522.67	7,158.74 CARES Act Relief	109272		196,681.41
4/30/2020	196,681.41	1,152.48 CSAC Excess Ins	109272		197,833.89
6/11/2020	197,833.89	151.56 PA Bond Fees Kenn	109692		197,985.45
6/25/2020	197,985.45	356.00 Recorders Prime Lei	109900		198,341.45
6/25/2020	198,341.45	25.99 PA Bond Fee Irene F	109900		198,367.44
7/2/2020	198,367.44	0.11 PA Bond Carolyn FD	110014		198,367.55
7/2/2020	198,367.55	29.79 PA Bond Fee Martha	110014		198,397.34
7/7/2020	198,397.34	1,654.31 PA Bond Edith DF	110021		200,051.65
10/6/2020	200,051.65	132.57 PA LOPEZ Spends T	111095		200,184.22
1/27/2021	200,184.22	148.31 SG2Imperial Val	112354		200,332.53
2/3/2021	200,332.53	125.00 Hrtland Non CompFi	112468		200,457.53
3/15/2021	200,457.53	0.60 ICSO Error			200,458.13
5/5/2021	200,458.13	66.99 Bond Fees JH Aguilu	113689		200,525.12
5/6/2021	200,525.12	7,961.00 DOI Treas 310	113704		208,486.12
6/2/2021	208,486.12	66.99 Bond Fee ML Aguilu	114061		208,553.11
7/14/2021	208,553.11	41,375.62 USDA Wire	114634		249,928.73
7/14/2021	249,928.73	139,676.35 USDA Wire	114634		389,605.08
9/1/2021	389,605.08	163.38 ACS State & Local	115350		389,768.46
12/17/2021	389,768.46	17,560.60 St Warr 69-989547	117089		407,329.06
3/30/2022	407,329.06	6,834.95 USDA TREAS FUND:	118680		414,164.01
4/29/2022	414,164.01	3,234.84 SoCal Edison	119172		417,398.85
5/18/2022	417,398.85	37.35 IC Public	119934		417,436.20
6/16/2022	417,436.20				417,436.20