

G/L Acct No: 3-07-192-08-100-001
Description: BEACH BADGES
Starting Date: 0

Type: Asset
Ending Date: 07/26/23

Date	Description	Amount		Balance	
01/04/23	Add Acct New: 507150.00	507,150.00	Cr	507,150.00	Cr
05/12/23	Change To Open Bal Old: 507150.00 New: 210212.12	296,937.88	Db	210,212.12	Cr
01/03/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19023 0	910.00	Cr	211,122.12	Cr
01/03/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19023 0	35.00	Cr	211,157.12	Cr
01/03/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19023 0	25.00	Cr	211,182.12	Cr
01/03/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19023 0	245.00	Cr	211,427.12	Cr
01/04/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19029 0	70.00	Cr	211,497.12	Cr
01/05/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19041 0	560.00	Cr	212,057.12	Cr
01/05/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19041 0	70.00	Cr	212,127.12	Cr
01/05/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19046 0	70.00	Cr	212,197.12	Cr
01/06/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19051 0	1,050.00	Cr	213,247.12	Cr
01/09/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19058 0	1,750.00	Cr	214,997.12	Cr
01/09/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19058 0	175.00	Cr	215,172.12	Cr

Date	Description	Amount	Balance	
01/09/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19071 0	70.00 Cr	215,242.12	Cr
01/09/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19071 0	140.00 Cr	215,382.12	Cr
01/10/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19081 0	770.00 Cr	216,152.12	Cr
01/10/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19081 0	35.00 Cr	216,187.12	Cr
01/10/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19082 0	70.00 Cr	216,257.12	Cr
01/11/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19087 0	350.00 Cr	216,607.12	Cr
01/11/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19087 0	35.00 Cr	216,642.12	Cr
01/12/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19103 0	140.00 Cr	216,782.12	Cr
01/12/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19103 0	350.00 Cr	217,132.12	Cr
01/13/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19114 0	175.00 Cr	217,307.12	Cr
01/13/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19114 0	490.00 Cr	217,797.12	Cr
01/13/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19114 0	70.00 Cr	217,867.12	Cr
01/17/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19123 0	140.00 Cr	218,007.12	Cr

Date	Description	Amount	Balance
01/17/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19123 0	175.00 Cr	218,182.12 Cr
01/17/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19129 0	70.00 Cr	218,252.12 Cr
01/18/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19135 0	770.00 Cr	219,022.12 Cr
01/18/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19135 0	245.00 Cr	219,267.12 Cr
01/19/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19145 0	1,050.00 Cr	220,317.12 Cr
01/19/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19145 0	140.00 Cr	220,457.12 Cr
01/20/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19157 0	1,120.00 Cr	221,577.12 Cr
01/20/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19157 0	350.00 Cr	221,927.12 Cr
01/20/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19164 0	70.00 Cr	221,997.12 Cr
01/20/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19164 0	1,190.00 Cr	223,187.12 Cr
01/23/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19175 0	560.00 Cr	223,747.12 Cr
01/23/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19175 0	140.00 Cr	223,887.12 Cr
01/23/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19177 0	140.00 Cr	224,027.12 Cr

Date	Description	Amount	Balance	
01/24/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19187 0	490.00 Cr	224,517.12	Cr
01/24/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19188 0	490.00 Cr	225,007.12	Cr
01/24/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19188 0	35.00 Cr	225,042.12	Cr
01/25/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19193 0	980.00 Cr	226,022.12	Cr
01/25/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19193 0	280.00 Cr	226,302.12	Cr
01/25/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19193 0	25.00 Cr	226,327.12	Cr
01/25/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19198 0	70.00 Cr	226,397.12	Cr
01/26/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19207 0	70.00 Cr	226,467.12	Cr
01/26/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19207 0	245.00 Cr	226,712.12	Cr
01/26/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19202 0	1,050.00 Cr	227,762.12	Cr
01/26/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19202 0	175.00 Cr	227,937.12	Cr
01/27/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19220 0	910.00 Cr	228,847.12	Cr
01/27/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19220 0	280.00 Cr	229,127.12	Cr

Date	Description	Amount	Balance	
01/27/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19223 0	105.00 Cr	229,232.12	Cr
01/27/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19223 0	140.00 Cr	229,372.12	Cr
01/30/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19231 0	70.00 Cr	229,442.12	Cr
01/30/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19231 0	1,540.00 Cr	230,982.12	Cr
01/30/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19231 0	175.00 Cr	231,157.12	Cr
01/30/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19235 0	525.00 Cr	231,682.12	Cr
01/30/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19235 0	700.00 Cr	232,382.12	Cr
01/31/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19245 0	1,330.00 Cr	233,712.12	Cr
01/31/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19245 0	140.00 Cr	233,852.12	Cr
01/31/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19245 0	105.00 Cr	233,957.12	Cr
01/31/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19249 0	280.00 Cr	234,237.12	Cr
02/01/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19255 0	400.00 Cr	234,637.12	Cr
02/01/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19255 0	455.00 Cr	235,092.12	Cr

Date	Description	Amount	Balance	
02/01/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19258 0	160.00 Cr	235,252.12	Cr
02/01/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19258 0	105.00 Cr	235,357.12	Cr
02/02/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19268 0	800.00 Cr	236,157.12	Cr
02/03/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19280 0	70.00 Cr	236,227.12	Cr
02/06/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19287 0	320.00 Cr	236,547.12	Cr
02/07/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19293 0	35.00 Cr	236,582.12	Cr
02/08/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19316 0	320.00 Cr	236,902.12	Cr
02/08/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19316 0	140.00 Cr	237,042.12	Cr
02/08/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19319 0	560.00 Cr	237,602.12	Cr
02/09/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19331 0	315.00 Cr	237,917.12	Cr
02/09/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19331 0	320.00 Cr	238,237.12	Cr
02/10/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19348 0	35.00 Cr	238,272.12	Cr
02/10/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19348 0	160.00 Cr	238,432.12	Cr

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02/13/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19356 0	160.00 Cr	238,592.12 Cr
02/13/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19356 0	245.00 Cr	238,837.12 Cr
02/14/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19366 0	105.00 Cr	238,942.12 Cr
02/15/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19371 0	245.00 Cr	239,187.12 Cr
02/15/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19371 0	400.00 Cr	239,587.12 Cr
02/15/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19371 0	140.00 Cr	239,727.12 Cr
02/16/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19381 0	35.00 Cr	239,762.12 Cr
02/16/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19387 0	160.00 Cr	239,922.12 Cr
02/16/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19389 0	70.00 Cr	239,992.12 Cr
02/21/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19410 0	240.00 Cr	240,232.12 Cr
02/21/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19410 0	245.00 Cr	240,477.12 Cr
02/21/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19414 0	70.00 Cr	240,547.12 Cr
02/22/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19417 0	160.00 Cr	240,707.12 Cr

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02/23/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19429 0	160.00 Cr	240,867.12	Cr
02/23/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19432 0	210.00 Cr	241,077.12	Cr
02/24/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19438 0	70.00 Cr	241,147.12	Cr
02/24/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19442 0	70.00 Cr	241,217.12	Cr
02/24/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19442 0	80.00 Cr	241,297.12	Cr
02/27/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19448 0	400.00 Cr	241,697.12	Cr
02/27/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19448 0	35.00 Cr	241,732.12	Cr
02/27/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19448 0	70.00 Cr	241,802.12	Cr
02/28/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19459 0	80.00 Cr	241,882.12	Cr
03/01/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19468 0	160.00 Cr	242,042.12	Cr
03/01/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19468 0	140.00 Cr	242,182.12	Cr
03/02/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19477 0	175.00 Cr	242,357.12	Cr
03/02/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19477 0	160.00 Cr	242,517.12	Cr

Date	Description	Amount	Balance		
03/03/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19479 0	525.00 Cr	243,042.12	Cr	
03/03/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19479 0	880.00 Cr	243,922.12	Cr	
03/06/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19492 0	240.00 Cr	244,162.12	Cr	
03/06/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19492 0	735.00 Cr	244,897.12	Cr	
03/07/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19505 0	140.00 Cr	245,037.12	Cr	
03/07/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19505 0	240.00 Cr	245,277.12	Cr	
03/08/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19516 0	35.00 Cr	245,312.12	Cr	
03/08/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19518 0	25.00 Cr	245,337.12	Cr	
03/08/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19518 0	80.00 Cr	245,417.12	Cr	
03/08/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19518 0	245.00 Cr	245,662.12	Cr	
03/10/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19526 0	175.00 Cr	245,837.12	Cr	
03/10/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19526 0	80.00 Cr	245,917.12	Cr	
03/13/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19533 0	520.00 Cr	246,437.12	Cr	

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03/13/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19533 0	35.00 Cr	246,472.12	Cr
03/13/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19533 0	105.00 Cr	246,577.12	Cr
03/14/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19545 0	320.00 Cr	246,897.12	Cr
03/14/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19545 0	70.00 Cr	246,967.12	Cr
03/14/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19545 0	70.00 Cr	247,037.12	Cr
03/15/23	Cash Receipt CS/CK JAN 2023 VIPLEY PAYMENTS Post Ref: R 23797 1	28,160.00 Cr	275,197.12	Cr
03/15/23	Cash Receipt CS/CK FEB 2023 VIPLEY PAYMENTS Post Ref: R 23797 2	10,690.00 Cr	285,887.12	Cr
03/15/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19553 0	240.00 Cr	286,127.12	Cr
03/15/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19556 0	140.00 Cr	286,267.12	Cr
03/16/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19569 0	150.00 Cr	286,417.12	Cr
03/16/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19569 0	160.00 Cr	286,577.12	Cr
03/16/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19572 0	210.00 Cr	286,787.12	Cr
03/16/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19572 0	360.00 Cr	287,147.12	Cr

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03/17/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19578 0	70.00 Cr	287,217.12	Cr
03/20/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19590 0	320.00 Cr	287,537.12	Cr
03/20/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19590 0	35.00 Cr	287,572.12	Cr
03/20/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19593 0	70.00 Cr	287,642.12	Cr
03/21/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19603 0	495.00 Cr	288,137.12	Cr
03/21/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19603 0	240.00 Cr	288,377.12	Cr
03/21/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19596 0	105.00 Cr	288,482.12	Cr
03/22/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19607 0	160.00 Cr	288,642.12	Cr
03/22/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19607 0	35.00 Cr	288,677.12	Cr
03/23/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19625 0	160.00 Cr	288,837.12	Cr
03/23/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19625 0	210.00 Cr	289,047.12	Cr
03/24/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19642 0	35.00 Cr	289,082.12	Cr
03/27/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19646 0	140.00 Cr	289,222.12	Cr

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03/27/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19648 0	105.00 Cr	289,327.12	Cr
03/28/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19663 0	105.00 Cr	289,432.12	Cr
03/28/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19663 0	320.00 Cr	289,752.12	Cr
03/29/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19668 0	320.00 Cr	290,072.12	Cr
03/29/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19668 0	35.00 Cr	290,107.12	Cr
03/29/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19671 0	105.00 Cr	290,212.12	Cr
03/30/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19676 0	140.00 Cr	290,352.12	Cr
03/30/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19685 0	70.00 Cr	290,422.12	Cr
03/31/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19689 0	245.00 Cr	290,667.12	Cr
03/31/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19689 0	1,200.00 Cr	291,867.12	Cr
03/31/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19698 0	140.00 Cr	292,007.12	Cr
04/03/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19702 0	35.00 Cr	292,042.12	Cr
04/03/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19702 0	720.00 Cr	292,762.12	Cr

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04/03/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19702 0	140.00 Cr	292,902.12	Cr
04/03/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19706 0	160.00 Cr	293,062.12	Cr
04/04/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19721 0	480.00 Cr	293,542.12	Cr
04/04/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19721 0	70.00 Cr	293,612.12	Cr
04/04/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19722 0	210.00 Cr	293,822.12	Cr
04/05/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19730 0	105.00 Cr	293,927.12	Cr
04/05/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19735 0	35.00 Cr	293,962.12	Cr
04/06/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19738 0	70.00 Cr	294,032.12	Cr
04/06/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19738 0	320.00 Cr	294,352.12	Cr
04/06/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19743 0	105.00 Cr	294,457.12	Cr
04/10/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19756 0	70.00 Cr	294,527.12	Cr
04/10/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19759 0	70.00 Cr	294,597.12	Cr
04/10/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19759 0	160.00 Cr	294,757.12	Cr

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04/11/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19760 0	175.00 Cr	294,932.12	Cr
04/11/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19760 0	1,600.00 Cr	296,532.12	Cr
04/11/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19769 0	160.00 Cr	296,692.12	Cr
04/12/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19776 0	140.00 Cr	296,832.12	Cr
04/12/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19776 0	80.00 Cr	296,912.12	Cr
04/12/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19780 0	480.00 Cr	297,392.12	Cr
04/12/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19780 0	315.00 Cr	297,707.12	Cr
04/13/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19787 0	720.00 Cr	298,427.12	Cr
04/13/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19787 0	980.00 Cr	299,407.12	Cr
04/13/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19788 0	240.00 Cr	299,647.12	Cr
04/13/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19788 0	315.00 Cr	299,962.12	Cr
04/14/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19801 0	560.00 Cr	300,522.12	Cr
04/14/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19801 0	630.00 Cr	301,152.12	Cr

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04/14/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19799 0	2,320.00	Cr	303,472.12	Cr
04/14/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19799 0	630.00	Cr	304,102.12	Cr
04/17/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19825 0	140.00	Cr	304,242.12	Cr
04/18/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19829 0	25.00	Cr	304,267.12	Cr
04/18/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19829 0	280.00	Cr	304,547.12	Cr
04/18/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19829 0	240.00	Cr	304,787.12	Cr
04/18/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19841 0	70.00	Cr	304,857.12	Cr
04/19/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19846 0	320.00	Cr	305,177.12	Cr
04/19/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19846 0	70.00	Cr	305,247.12	Cr
04/19/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19853 0	35.00	Cr	305,282.12	Cr
04/19/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19853 0	265.00	Cr	305,547.12	Cr
04/19/23	Cash Receipt CS/CK Recorded to wrong badge account Post Ref: R 23806 1	105.00	Db	305,442.12	Cr
04/19/23	Cash Receipt CS/CK recording funds to proper badge account Post Ref: R 23806 2	105.00	Cr	305,547.12	Cr

Date	Description	Amount	Balance	
04/20/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19854 0	160.00 Cr	305,707.12	Cr
04/20/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19854 0	455.00 Cr	306,162.12	Cr
04/20/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19858 0	175.00 Cr	306,337.12	Cr
04/20/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19858 0	640.00 Cr	306,977.12	Cr
04/21/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19873 0	280.00 Cr	307,257.12	Cr
04/21/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19873 0	320.00 Cr	307,577.12	Cr
04/24/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19886 0	210.00 Cr	307,787.12	Cr
04/24/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19886 0	320.00 Cr	308,107.12	Cr
04/24/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19887 0	480.00 Cr	308,587.12	Cr
04/24/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19887 0	175.00 Cr	308,762.12	Cr
04/25/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19899 0	70.00 Cr	308,832.12	Cr
04/26/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19909 0	70.00 Cr	308,902.12	Cr
04/27/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19915 0	70.00 Cr	308,972.12	Cr

Date	Description	Amount	Balance	
04/27/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19927 0	160.00 Cr	309,132.12	Cr
04/28/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19944 0	80.00 Cr	309,212.12	Cr
04/28/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19944 0	210.00 Cr	309,422.12	Cr
05/01/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19951 0	210.00 Cr	309,632.12	Cr
05/01/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19956 0	315.00 Cr	309,947.12	Cr
05/01/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19956 0	560.00 Cr	310,507.12	Cr
05/02/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19964 0	720.00 Cr	311,227.12	Cr
05/02/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19964 0	25.00 Cr	311,252.12	Cr
05/02/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19964 0	280.00 Cr	311,532.12	Cr
05/02/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19965 0	35.00 Cr	311,567.12	Cr
05/03/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19982 0	320.00 Cr	311,887.12	Cr
05/03/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19982 0	140.00 Cr	312,027.12	Cr
05/03/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19987 0	70.00 Cr	312,097.12	Cr

Date	Description	Amount	Balance		
05/03/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19987 0	360.00 Cr	312,457.12	Cr	
05/04/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19999 0	210.00 Cr	312,667.12	Cr	
05/04/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 19999 0	320.00 Cr	312,987.12	Cr	
05/04/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20003 0	70.00 Cr	313,057.12	Cr	
05/04/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20003 0	80.00 Cr	313,137.12	Cr	
05/05/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20007 0	560.00 Cr	313,697.12	Cr	
05/05/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20007 0	560.00 Cr	314,257.12	Cr	
05/08/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20020 0	1,040.00 Cr	315,297.12	Cr	
05/08/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20020 0	665.00 Cr	315,962.12	Cr	
05/08/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20023 0	245.00 Cr	316,207.12	Cr	
05/09/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20038 0	140.00 Cr	316,347.12	Cr	
05/09/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20038 0	480.00 Cr	316,827.12	Cr	
05/10/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20048 0	1,600.00 Cr	318,427.12	Cr	

Date	Description	Amount	Balance		
05/10/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20048 0	315.00 Cr	318,742.12	Cr	
05/10/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20053 0	210.00 Cr	318,952.12	Cr	
05/10/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20053 0	160.00 Cr	319,112.12	Cr	
05/10/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20053 0	25.00 Cr	319,137.12	Cr	
05/11/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20061 0	1,120.00 Cr	320,257.12	Cr	
05/11/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20061 0	630.00 Cr	320,887.12	Cr	
05/11/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20067 0	160.00 Cr	321,047.12	Cr	
05/11/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20067 0	245.00 Cr	321,292.12	Cr	
05/11/23	Cash Receipt CS/CK Reverse Entry 2319-2320 Post Ref: R 23808 1	70.00 Db	321,222.12	Cr	
05/12/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20075 0	25.00 Cr	321,247.12	Cr	
05/12/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20075 0	595.00 Cr	321,842.12	Cr	
05/12/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20075 0	1,120.00 Cr	322,962.12	Cr	
05/12/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20084 0	175.00 Cr	323,137.12	Cr	

Date	Description	Amount	Balance
05/12/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20084 0	400.00 Cr	323,537.12 Cr
05/15/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20090 0	960.00 Cr	324,497.12 Cr
05/15/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20090 0	315.00 Cr	324,812.12 Cr
05/15/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20100 0	160.00 Cr	324,972.12 Cr
05/15/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20100 0	35.00 Cr	325,007.12 Cr
05/16/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20103 0	1,120.00 Cr	326,127.12 Cr
05/16/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20103 0	735.00 Cr	326,862.12 Cr
05/16/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20105 0	640.00 Cr	327,502.12 Cr
05/16/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20105 0	175.00 Cr	327,677.12 Cr
05/16/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20105 0	315.00 Cr	327,992.12 Cr
05/17/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20120 0	160.00 Cr	328,152.12 Cr
05/17/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20120 0	280.00 Cr	328,432.12 Cr
05/18/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20132 0	240.00 Cr	328,672.12 Cr

Date	Description	Amount	Balance		
05/18/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20132 0	350.00 Cr	329,022.12	Cr	
05/18/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20134 0	175.00 Cr	329,197.12	Cr	
05/19/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20141 0	1,200.00 Cr	330,397.12	Cr	
05/19/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20141 0	25.00 Cr	330,422.12	Cr	
05/19/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20141 0	910.00 Cr	331,332.12	Cr	
05/22/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20156 0	960.00 Cr	332,292.12	Cr	
05/22/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20156 0	945.00 Cr	333,237.12	Cr	
05/22/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20156 0	25.00 Cr	333,262.12	Cr	
05/23/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20164 0	1,360.00 Cr	334,622.12	Cr	
05/23/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20164 0	700.00 Cr	335,322.12	Cr	
05/23/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20181 0	175.00 Cr	335,497.12	Cr	
05/23/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20181 0	320.00 Cr	335,817.12	Cr	
05/24/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20187 0	350.00 Cr	336,167.12	Cr	

Date	Description	Amount	Balance		
05/24/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20187 0	25.00 Cr	336,192.12	Cr	
05/24/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20187 0	1,920.00 Cr	338,112.12	Cr	
05/24/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20192 0	525.00 Cr	338,637.12	Cr	
05/24/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20192 0	505.00 Cr	339,142.12	Cr	
05/25/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20196 0	175.00 Cr	339,317.12	Cr	
05/25/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20196 0	720.00 Cr	340,037.12	Cr	
05/25/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20199 0	160.00 Cr	340,197.12	Cr	
05/25/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20199 0	105.00 Cr	340,302.12	Cr	
05/25/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20199 0	525.00 Cr	340,827.12	Cr	
05/26/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20208 0	1,295.00 Cr	342,122.12	Cr	
05/26/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20208 0	105.00 Cr	342,227.12	Cr	
05/26/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20208 0	25.00 Cr	342,252.12	Cr	
05/26/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20208 0	3,360.00 Cr	345,612.12	Cr	

Date	Description	Amount	Balance		
05/26/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20209 0	2,160.00 Cr	347,772.12	Cr	
05/26/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20209 0	595.00 Cr	348,367.12	Cr	
05/26/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20209 0	70.00 Cr	348,437.12	Cr	
05/30/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20221 0	70.00 Cr	348,507.12	Cr	
05/30/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20221 0	210.00 Cr	348,717.12	Cr	
05/30/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20221 0	1,200.00 Cr	349,917.12	Cr	
05/30/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20222 0	70.00 Cr	349,987.12	Cr	
05/30/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20222 0	320.00 Cr	350,307.12	Cr	
05/30/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20222 0	35.00 Cr	350,342.12	Cr	
05/31/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20235 0	320.00 Cr	350,662.12	Cr	
05/31/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20237 0	160.00 Cr	350,822.12	Cr	
06/01/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20243 0	320.00 Cr	351,142.12	Cr	
06/01/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20243 0	665.00 Cr	351,807.12	Cr	

Date	Description	Amount	Balance		
06/02/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20249 0	805.00 Cr	352,612.12	Cr	
06/02/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20249 0	2,160.00 Cr	354,772.12	Cr	
06/05/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20262 0	420.00 Cr	355,192.12	Cr	
06/05/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20262 0	640.00 Cr	355,832.12	Cr	
06/05/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20266 0	70.00 Cr	355,902.12	Cr	
06/06/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20278 0	560.00 Cr	356,462.12	Cr	
06/06/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20278 0	245.00 Cr	356,707.12	Cr	
06/06/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20278 0	70.00 Cr	356,777.12	Cr	
06/06/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20282 0	245.00 Cr	357,022.12	Cr	
06/07/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20292 0	80.00 Cr	357,102.12	Cr	
06/08/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20306 0	245.00 Cr	357,347.12	Cr	
06/09/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20314 0	720.00 Cr	358,067.12	Cr	
06/09/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20314 0	245.00 Cr	358,312.12	Cr	

Date	Description	Amount	Balance		
06/09/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20314 0	1,050.00 Cr	359,362.12	Cr	
06/09/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20319 0	320.00 Cr	359,682.12	Cr	
06/09/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20319 0	140.00 Cr	359,822.12	Cr	
06/12/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20323 0	25.00 Cr	359,847.12	Cr	
06/12/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20323 0	160.00 Cr	360,007.12	Cr	
06/12/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20323 0	140.00 Cr	360,147.12	Cr	
06/12/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20331 0	35.00 Cr	360,182.12	Cr	
06/12/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20331 0	240.00 Cr	360,422.12	Cr	
06/13/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20337 0	240.00 Cr	360,662.12	Cr	
06/13/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20337 0	560.00 Cr	361,222.12	Cr	
06/13/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20338 0	70.00 Cr	361,292.12	Cr	
06/14/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20348 0	80.00 Cr	361,372.12	Cr	
06/14/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20348 0	35.00 Cr	361,407.12	Cr	

Date	Description	Amount		Balance	
06/15/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20372 0	245.00	Cr	361,652.12	Cr
06/15/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20379 0	140.00	Cr	361,792.12	Cr
06/16/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20389 0	400.00	Cr	362,192.12	Cr
06/16/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20389 0	35.00	Cr	362,227.12	Cr
06/16/23	Cash Receipt CS/CK Payment Window MISC Post Ref: W 20389 0	70.00	Cr	362,297.12	Cr