

Muhlenberg County Water District #3

Ledger Analysis

Fiscal Year 2023 Open
 Breakdown The Report By Funds
 Page Break Between Funds
 Transaction Date Range 01/01/23 To 12/31/23
 Account Range All Accounts
 Include All Transaction Sources

Sort Order 1: Base Account
 Sort Order 2: Department
 Sort Order 3:
 Sort Order 4:

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00105-0000 Construction in Progress									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00108-0000 Accu Depr/Util Plant in Service									
	Beginning Balance							\$2,608,453.39	
01/30/23	depreciation difference		GJETRX	05/05/23	cindy	G	\$0.00	\$61.07	<input type="checkbox"/>
01/31/23	Accr Delpr/Util Plt in Serv	60	RECTRX	02/01/23	cindy	R	\$0.00	\$9,368.76	<input type="checkbox"/>
02/28/23	depreciation difference		GJETRX	05/05/23	cindy	G	\$0.00	\$61.07	<input type="checkbox"/>
02/28/23	Accr Delpr/Util Plt in Serv	60	RECTRX	02/28/23	cindy	R	\$0.00	\$9,368.76	<input type="checkbox"/>
03/31/23	depreciation difference		GJETRX	05/05/23	cindy	G	\$0.00	\$61.07	<input type="checkbox"/>
03/31/23	Accr Delpr/Util Plt in Serv	60	RECTRX	03/31/23	cindy	R	\$0.00	\$9,368.76	<input type="checkbox"/>
04/30/23	depreciation difference		GJETRX	05/05/23	cindy	G	\$0.00	\$61.07	<input type="checkbox"/>
04/30/23	Accr Delpr/Util Plt in Serv	60	RECTRX	04/28/23	cindy	R	\$0.00	\$9,368.76	<input type="checkbox"/>
05/31/23	Accr Delpr/Util Plt in Serv	60	RECTRX	05/31/23	cindy	R	\$0.00	\$9,429.83	<input type="checkbox"/>
06/30/23	Accr Delpr/Util Plt in Serv	60	RECTRX	06/30/23	cindy	R	\$0.00	\$9,429.83	<input type="checkbox"/>
07/31/23	Accr Delpr/Util Plt in Serv	60	RECTRX	08/02/23	cindy	R	\$0.00	\$9,429.83	<input type="checkbox"/>
08/31/23	Accr Delpr/Util Plt in Serv	60	RECTRX	09/01/23	cindy	R	\$0.00	\$9,429.83	<input type="checkbox"/>
09/30/23	Accr Delpr/Util Plt in Serv	60	RECTRX	09/29/23	cindy	R	\$0.00	\$9,429.83	<input type="checkbox"/>
10/31/23	Accr Delpr/Util Plt in Serv	60	RECTRX	10/31/23	cindy	R	\$0.00	\$9,429.83	<input type="checkbox"/>
11/30/23	Accr Delpr/Util Plt in Serv	60	RECTRX	11/30/23	cindy	R	\$0.00	\$9,429.83	<input type="checkbox"/>
12/31/23	Accr Delpr/Util Plt in Serv	60	RECTRX	01/04/24	cindy	R	\$0.00	\$9,429.83	<input type="checkbox"/>
							\$0.00	\$2,721,611.35	
	Ending Balance	Transactions: 16						\$2,721,611.35	
00125-0000 Investments									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00126-0001 Sinking Fund - CD									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00126-0002 Sinking Fund - CD									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00127-0001 Reserve Depr Fund - MMDA									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00127-0002 Reserve Depr Fund - CD									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00127-0003 Reserve Depr Fund - CD									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00131-0000 Cash									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00131-0001 Cash on hand----Petty cash									
	Beginning Balance						\$3,200.00		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0					\$3,200.00		
00131-0002	Cash in Bank - General Fund								
	Beginning Balance						\$263,936.36		
01/01/23	Cash Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$74.38	\$0.00	<input checked="" type="checkbox"/>
01/01/23	Customer Overpay - Cash Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$4.01	\$0.00	<input checked="" type="checkbox"/>
01/01/23	Reconnect charge	UA 01/03/23	UMS	01/09/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
01/01/23	Cash Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.69	\$0.00	<input checked="" type="checkbox"/>
01/01/23	Check Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$73.57	\$0.00	<input checked="" type="checkbox"/>
01/01/23	Credit Card Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$43.47	\$0.00	<input checked="" type="checkbox"/>
01/01/23	Customer Overpay - Cash Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
01/01/23	Customer Overpay - Check Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$47.36	\$0.00	<input checked="" type="checkbox"/>
01/01/23	Reconnect charge	UA 01/03/23	UMS	01/09/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
01/01/23	Credit Card Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$407.01	\$0.00	<input checked="" type="checkbox"/>
01/01/23	Customer Overpay - Credit Card Payme	UA 01/03/23	UMS	01/09/23	cindy	G	\$8.86	\$0.00	<input checked="" type="checkbox"/>
01/01/23	258032-3 CCD1 Credit Card Flat Fee	CR 1/1/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/01/23	258032-4 CCD2 Credit Card % fee	CR 1/1/23	CR	01/09/23	cindy	G	\$2.52	\$0.00	<input checked="" type="checkbox"/>
01/01/23	258035-1 TRA Trash Bags	CR 1/1/23	CR	01/09/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
01/01/23	258038-1 TRA Trash Bags	CR 1/1/23	CR	01/09/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
01/02/23	Credit Card Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$258.74	\$0.00	<input checked="" type="checkbox"/>
01/02/23	Customer Overpay - Credit Card Payme	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.61	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Cash Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Check Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$118.59	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Customer Overpay - Cash Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.01	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Credit Card Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$65.00	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Customer Overpay - Credit Card Payme	UA 01/03/23	UMS	01/09/23	cindy	G	\$6.44	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Credit Card Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$646.03	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Customer Overpay - Credit Card Payme	UA 01/03/23	UMS	01/09/23	cindy	G	\$32.62	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Cash Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$221.66	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Check Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$170.34	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Credit Card Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$97.77	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Reconnect charge	UA 01/03/23	UMS	01/09/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Cash Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$269.71	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Check Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$672.20	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Credit Card Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$248.96	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Customer Overpay - Cash Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$4.83	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Reconnect charge	UA 01/03/23	UMS	01/09/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Credit Card Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$27.11	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Customer Overpay - Credit Card Payme	UA 01/03/23	UMS	01/09/23	cindy	G	\$2.23	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Check Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$743.68	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Check Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$1,366.70	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Credit Card Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$175.48	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Customer Overpay - Credit Card Payme	UA 01/03/23	UMS	01/09/23	cindy	G	\$17.42	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Cash Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$535.57	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Check Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$474.36	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Credit Card Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$258.23	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Customer Overpay - Check Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$2.54	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Cash Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$505.21	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Check Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$1,042.00	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Credit Card Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$258.12	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Customer Overpay - Check Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$43.52	\$0.00	<input checked="" type="checkbox"/>
01/03/23	Credit Card Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$265.90	\$0.00	<input checked="" type="checkbox"/>
01/03/23	258046-1 TRA Trash Bags	CR 1/3/23	CR	01/09/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
01/03/23	258047-3 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/03/23	258047-4 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$2.42	\$0.00	<input checked="" type="checkbox"/>
01/03/23	258049-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/03/23	258049-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/23	258168-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/03/23	258168-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
01/03/23	258178-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/03/23	258178-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$2.35	\$0.00	<input checked="" type="checkbox"/>
01/03/23	258179-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/03/23	258179-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$1.46	\$0.00	<input checked="" type="checkbox"/>
01/03/23	258183-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/03/23	258183-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
01/03/23	258185-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/03/23	258185-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
01/04/23	Check Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$367.32	\$0.00	<input checked="" type="checkbox"/>
01/04/23	Credit Card Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$80.84	\$0.00	<input checked="" type="checkbox"/>
01/04/23	Credit Card Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$321.37	\$0.00	<input checked="" type="checkbox"/>
01/04/23	Customer Overpay - Credit Card Payme	UA 01/04/23	UMS	01/09/23	cindy	G	\$46.53	\$0.00	<input checked="" type="checkbox"/>
01/04/23	Credit Card Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$49.59	\$0.00	<input checked="" type="checkbox"/>
01/04/23	Cash Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$262.36	\$0.00	<input checked="" type="checkbox"/>
01/04/23	Check Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$326.83	\$0.00	<input checked="" type="checkbox"/>
01/04/23	Credit Card Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$97.00	\$0.00	<input checked="" type="checkbox"/>
01/04/23	Cash Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$308.19	\$0.00	<input checked="" type="checkbox"/>
01/04/23	Check Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$705.88	\$0.00	<input checked="" type="checkbox"/>
01/04/23	Credit Card Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$64.32	\$0.00	<input checked="" type="checkbox"/>
01/04/23	Customer Overpay - Check Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$33.43	\$0.00	<input checked="" type="checkbox"/>
01/04/23	Cash Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$245.42	\$0.00	<input checked="" type="checkbox"/>
01/04/23	Check Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$569.21	\$0.00	<input checked="" type="checkbox"/>
01/04/23	Credit Card Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$172.08	\$0.00	<input checked="" type="checkbox"/>
01/04/23	Cash Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$142.89	\$0.00	<input checked="" type="checkbox"/>
01/04/23	Check Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$312.49	\$0.00	<input checked="" type="checkbox"/>
01/04/23	Credit Card Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$56.78	\$0.00	<input checked="" type="checkbox"/>
01/04/23	Customer Overpay - Check Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$3.13	\$0.00	<input checked="" type="checkbox"/>
01/04/23	Credit Card Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$178.06	\$0.00	<input checked="" type="checkbox"/>
01/04/23	258195-2 CCD1 Credit Card Flat Fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/04/23	258195-3 CCD2 Credit Card % fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
01/04/23	258201-1 TRA Trash Bags	CR 1/4/23	CR	01/09/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
01/04/23	258219-2 CCD1 Credit Card Flat Fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/04/23	258219-3 CCD2 Credit Card % fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
01/04/23	258224-2 CCD1 Credit Card Flat Fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/04/23	258224-3 CCD2 Credit Card % fee	CR 1/4/23	CR	01/09/23	cindy	G	\$2.07	\$0.00	<input checked="" type="checkbox"/>
01/04/23	258225-2 CCD1 Credit Card Flat Fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/04/23	258225-3 CCD2 Credit Card % fee	CR 1/4/23	CR	01/09/23	cindy	G	\$1.09	\$0.00	<input checked="" type="checkbox"/>
01/04/23	258253-1 TRA Trash Bags	CR 1/4/23	CR	01/09/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
01/04/23	258262-2 CCD1 Credit Card Flat Fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/04/23	258262-3 CCD2 Credit Card % fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
01/04/23	258263-2 CCD1 Credit Card Flat Fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/04/23	258263-3 CCD2 Credit Card % fee	CR 1/4/23	CR	01/09/23	cindy	G	\$1.65	\$0.00	<input checked="" type="checkbox"/>
01/04/23	258266-3 CCD1 Credit Card Flat Fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/04/23	258266-4 CCD2 Credit Card % fee	CR 1/4/23	CR	01/09/23	cindy	G	\$1.94	\$0.00	<input checked="" type="checkbox"/>
01/04/23	258272-2 CCD1 Credit Card Flat Fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/04/23	258272-3 CCD2 Credit Card % fee	CR 1/4/23	CR	01/09/23	cindy	G	\$1.62	\$0.00	<input checked="" type="checkbox"/>
01/04/23	258278-2 CCD1 Credit Card Flat Fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/04/23	258278-3 CCD2 Credit Card % fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
01/04/23	1003Atmos Ener 27850	CK# 27850	AP	02/01/23	cindy	G	\$0.00	\$546.17	<input type="checkbox"/>
01/04/23	4330Ferguson W 27851	CK# 27851	AP	02/01/23	cindy	G	\$0.00	\$1,347.73	<input type="checkbox"/>
01/04/23	4145Fidelity S 27852	CK# 27852	AP	02/01/23	cindy	G	\$0.00	\$84.45	<input type="checkbox"/>
01/04/23	5035Hach Compa 27853	CK# 27853	AP	02/01/23	cindy	G	\$0.00	\$561.95	<input type="checkbox"/>
01/04/23	4052Kentucky R 27854	CK# 27854	AP	02/01/23	cindy	G	\$0.00	\$1,620.00	<input type="checkbox"/>
01/04/23	5149Kentucky 8 27855	CK# 27855	AP	02/01/23	cindy	G	\$0.00	\$43.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
01/04/23	4061Miller Bui	27856	CK# 27856	AP	02/01/23	cindy	G	\$0.00	\$132.42	<input type="checkbox"/>
01/04/23	1222Muhlenberg	27857	CK# 27857	AP	02/01/23	cindy	G	\$0.00	\$5,841.15	<input type="checkbox"/>
01/04/23	1501Municipal	27858	CK# 27858	AP	02/01/23	cindy	G	\$0.00	\$54,430.28	<input type="checkbox"/>
01/04/23	2338Pace Analt	27859	CK# 27859	AP	02/01/23	cindy	G	\$0.00	\$265.85	<input type="checkbox"/>
01/04/23	2001Payroll	27860	CK# 27860	AP	02/01/23	cindy	G	\$0.00	\$5,654.40	<input type="checkbox"/>
01/04/23	5017Rural King	27861	CK# 27861	AP	02/01/23	cindy	G	\$0.00	\$49.99	<input type="checkbox"/>
01/04/23	4050Virge Pest	27862	CK# 27862	AP	02/01/23	cindy	G	\$0.00	\$320.00	<input type="checkbox"/>
01/05/23	Credit Card Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$46.58	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	Customer Overpay - Credit Card Payme	UA 01/05/23	UMS	01/09/23	cindy	G	\$82.44	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	Credit Card Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$457.49	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	Cash Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$80.25	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	Check Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$217.19	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	Credit Card Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	Customer Overpay - Check Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$5.60	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	Cash Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$136.29	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	Check Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$605.91	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	Credit Card Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$268.03	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	Customer Overpay - Check Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$312.29	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	Credit Card Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$29.74	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	Check Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$3,578.49	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	Customer Overpay - Check Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$5.70	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	Cash Payment	UA 01/06/23	UMS	01/09/23	cindy	G	\$359.06	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	Check Payment	UA 01/06/23	UMS	01/09/23	cindy	G	\$470.76	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	Credit Card Payment	UA 01/06/23	UMS	01/09/23	cindy	G	\$91.04	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	Customer Overpay - Cash Payment	UA 01/06/23	UMS	01/09/23	cindy	G	\$1.01	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	Cash Payment	UA 01/06/23	UMS	01/09/23	cindy	G	\$137.86	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	Check Payment	UA 01/06/23	UMS	01/09/23	cindy	G	\$119.53	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	Credit Card Payment	UA 01/06/23	UMS	01/09/23	cindy	G	\$31.74	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	Credit Card Payment	UA 01/06/23	UMS	01/09/23	cindy	G	\$369.76	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	Customer Overpay - Credit Card Payme	UA 01/06/23	UMS	01/09/23	cindy	G	\$10.74	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258279-2 CCD1 Credit Card Flat Fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258279-3 CCD2 Credit Card % fee	CR 1/5/23	CR	01/09/23	cindy	G	\$1.42	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258280-3 CCD1 Credit Card Flat Fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258280-4 CCD2 Credit Card % fee	CR 1/5/23	CR	01/09/23	cindy	G	\$2.12	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258281-2 CCD1 Credit Card Flat Fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258281-3 CCD2 Credit Card % fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258289-2 CCD1 Credit Card Flat Fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258289-3 CCD2 Credit Card % fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258295-2 CCD1 Credit Card Flat Fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258295-3 CCD2 Credit Card % fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258305-2 CCD1 Credit Card Flat Fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258305-3 CCD2 Credit Card % fee	CR 1/5/23	CR	01/09/23	cindy	G	\$1.12	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258307-2 CCD1 Credit Card Flat Fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258307-3 CCD2 Credit Card % fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.89	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258312-2 CCD1 Credit Card Flat Fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258312-3 CCD2 Credit Card % fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258315-2 CCD1 Credit Card Flat Fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258315-3 CCD2 Credit Card % fee	CR 1/5/23	CR	01/09/23	cindy	G	\$1.04	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258324-2 CCD1 Credit Card Flat Fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258324-3 CCD2 Credit Card % fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258325-2 CCD1 Credit Card Flat Fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258325-3 CCD2 Credit Card % fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258339-2 TRA Trash Bags	CR 1/5/23	CR	01/09/23	cindy	G	\$12.00	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258345-2 CCD1 Credit Card Flat Fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
01/05/23	258345-3 CCD2 Credit Card % fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>	
01/06/23	safety incentive payroll		GJETRX	02/01/23	cindy	G	\$247.10	\$0.00	<input checked="" type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/06/23	ach debit		GJETRX	02/01/23	cindy	G	\$0.00	\$3,189.03	<input checked="" type="checkbox"/>
01/06/23	payroll dd		GJETRX	02/01/23	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
01/06/23	ky deferred comp		GJETRX	02/01/23	cindy	G	\$0.00	\$190.00	<input checked="" type="checkbox"/>
01/06/23	ky deferred comp		GJETRX	02/01/23	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
01/06/23	ky deferred comp		GJETRX	02/01/23	cindy	G	\$0.00	\$175.00	<input checked="" type="checkbox"/>
01/06/23	ky sales tax		GJETRX	02/01/23	cindy	G	\$0.00	\$313.61	<input checked="" type="checkbox"/>
01/06/23	Credit Card Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$217.29	\$0.00	<input checked="" type="checkbox"/>
01/06/23	Check Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$629.20	\$0.00	<input checked="" type="checkbox"/>
01/06/23	Credit Card Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$95.12	\$0.00	<input checked="" type="checkbox"/>
01/06/23	Customer Overpay - Check Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
01/06/23	Cash Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$198.69	\$0.00	<input checked="" type="checkbox"/>
01/06/23	Check Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$504.18	\$0.00	<input checked="" type="checkbox"/>
01/06/23	Credit Card Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$274.25	\$0.00	<input checked="" type="checkbox"/>
01/06/23	Customer Overpay - Cash Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$85.26	\$0.00	<input checked="" type="checkbox"/>
01/06/23	Check Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$956.74	\$0.00	<input checked="" type="checkbox"/>
01/06/23	Cash Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$67.44	\$0.00	<input checked="" type="checkbox"/>
01/06/23	Credit Card Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$32.58	\$0.00	<input checked="" type="checkbox"/>
01/06/23	Credit Card Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$68.89	\$0.00	<input checked="" type="checkbox"/>
01/06/23	Credit Card Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$191.71	\$0.00	<input checked="" type="checkbox"/>
01/06/23	Cash Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$441.56	\$0.00	<input checked="" type="checkbox"/>
01/06/23	Check Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$465.41	\$0.00	<input checked="" type="checkbox"/>
01/06/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$159.64	\$0.00	<input checked="" type="checkbox"/>
01/06/23	Cash Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$424.59	\$0.00	<input checked="" type="checkbox"/>
01/06/23	Check Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$360.44	\$0.00	<input checked="" type="checkbox"/>
01/06/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$334.76	\$0.00	<input checked="" type="checkbox"/>
01/06/23	Customer Overpay - Cash Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$8.90	\$0.00	<input checked="" type="checkbox"/>
01/06/23	Customer Overpay - Check Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$88.69	\$0.00	<input checked="" type="checkbox"/>
01/06/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$349.69	\$0.00	<input checked="" type="checkbox"/>
01/06/23	Customer Overpay - Credit Card Payme	UA 01/09/23	UMS	01/12/23	cindy	G	\$7.46	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258349-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258349-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.99	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258350-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258350-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258354-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258354-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258355-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258355-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.96	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258361-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258361-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$2.80	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258362-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258362-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258378-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258378-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258379-3 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258379-4 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$2.57	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258384-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258384-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258392-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258392-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258393-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258393-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258398-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258398-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$2.95	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258412-1 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258412-2 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258416-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/06/23	258416-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$5.82	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258421-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258421-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258425-1 CPY Copies	CR 1/6/23	CR	01/12/23	cindy	G	\$0.45	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258431-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258431-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258435-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258435-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.46	\$0.00	<input checked="" type="checkbox"/>
01/07/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$387.55	\$0.00	<input checked="" type="checkbox"/>
01/07/23	Customer Overpay - Credit Card Payme	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.25	\$0.00	<input checked="" type="checkbox"/>
01/08/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$508.85	\$0.00	<input checked="" type="checkbox"/>
01/08/23	Customer Overpay - Credit Card Payme	UA 01/09/23	UMS	01/12/23	cindy	G	\$11.61	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Check Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.09	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Cash Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$18.69	\$0.00	<input checked="" type="checkbox"/>
01/09/23	General Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$24,941.36	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$29.74	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$113.66	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Customer Overpay - Credit Card Payme	UA 01/09/23	UMS	01/12/23	cindy	G	\$60.00	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$989.75	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Check Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$919.97	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Customer Overpay - Check Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$7.19	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Cash Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$149.97	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Check Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$584.39	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$179.35	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Customer Overpay - Cash Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$13.24	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Cash Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$955.27	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Check Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$935.84	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$86.95	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$223.86	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Customer Overpay - Credit Card Payme	UA 01/09/23	UMS	01/12/23	cindy	G	\$14.81	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Check Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$18,383.98	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Customer Overpay - Check Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$8.97	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$286.83	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Customer Overpay - Credit Card Payme	UA 01/09/23	UMS	01/12/23	cindy	G	\$82.56	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$179.76	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Cash Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$184.69	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Check Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$529.63	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Customer Overpay - Check Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$73.16	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Credit Card Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$38.45	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Cash Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$521.59	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Check Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$479.79	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Credit Card Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$152.11	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Customer Overpay - Check Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$3.63	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Credit Card Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$567.51	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Customer Overpay - Credit Card Payme	UA 01/10/23	UMS	01/12/23	cindy	G	\$1.62	\$0.00	<input checked="" type="checkbox"/>
01/09/23	General Payment	UA 01/19/23	UMS	01/25/23	cindy	G	\$25.39	\$0.00	<input checked="" type="checkbox"/>
01/09/23	Void Payment	UMVoid 11923	UMS	01/25/23	cindy	G	\$0.00	\$25.39	<input checked="" type="checkbox"/>
01/09/23	258442-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258442-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258443-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258443-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$1.02	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258445-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258445-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$1.67	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258446-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258446-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258447-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/09/23	258447-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$1.38	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258448-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258448-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$2.75	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258449-4 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258449-5 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$3.55	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258450-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258450-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258451-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258451-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258452-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258452-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258453-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258453-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258454-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258454-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$1.09	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258455-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258455-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258456-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258456-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$2.53	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258457-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258457-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258458-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258458-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258459-1 TRA Trash Bags	CR 1/9/23	CR	01/12/23	cindy	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258459-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258459-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258460-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258460-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258461-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258461-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$5.40	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258462-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258462-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$2.99	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258467-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258467-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258473-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258473-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258475-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258475-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$2.07	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258485-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258485-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258495-1 TRA Trash Bags	CR 1/9/23	CR	01/12/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258509-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258509-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258514-3 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258514-4 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$2.87	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258523-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258523-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$1.17	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258531-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258531-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$1.70	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258535-3 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258535-4 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258543-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258543-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$2.02	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258554-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/09/23	258554-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Check Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$577.67	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/10/23	Customer Overpay - Check Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$1.68	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Cash Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$119.69	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Check Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$96.90	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Credit Card Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$40.10	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Credit Card Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$152.11	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Check Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$586.93	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Credit Card Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$101.33	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Customer Overpay - Credit Card Payme	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.27	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Cash Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$100.27	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Check Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$2,857.82	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Credit Card Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$85.17	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Customer Overpay - Cash Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.88	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Cash Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$196.38	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Check Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$475.21	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Credit Card Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$196.52	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Cash Payment	UA 01/11/23	UMS	01/12/23	cindy	G	\$233.81	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Check Payment	UA 01/11/23	UMS	01/12/23	cindy	G	\$566.61	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Credit Card Payment	UA 01/11/23	UMS	01/12/23	cindy	G	\$126.97	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Customer Overpay - Cash Payment	UA 01/11/23	UMS	01/12/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Customer Overpay - Check Payment	UA 01/11/23	UMS	01/12/23	cindy	G	\$5.22	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Cash Payment	UA 01/11/23	UMS	01/12/23	cindy	G	\$456.41	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Check Payment	UA 01/11/23	UMS	01/12/23	cindy	G	\$1,017.32	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Credit Card Payment	UA 01/11/23	UMS	01/12/23	cindy	G	\$571.02	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Credit Card Payment	UA 01/11/23	UMS	01/12/23	cindy	G	\$655.52	\$0.00	<input checked="" type="checkbox"/>
01/10/23	Customer Overpay - Credit Card Payme	UA 01/11/23	UMS	01/12/23	cindy	G	\$105.09	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258574-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258574-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258575-3 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258575-4 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258584-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258584-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258585-1 CPY Copies	CR 1/10/23	CR	01/12/23	cindy	G	\$0.95	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258588-2 SERC SERVICE CHARGE (r	CR 1/10/23	CR	01/12/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258588-3 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258588-4 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258590-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258590-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258596-3 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258596-4 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$3.93	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258603-3 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258603-4 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258606-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258606-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$1.27	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258609-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258609-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$1.24	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258612-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258612-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$1.97	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258613-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258613-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$1.95	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258626-3 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258626-4 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$1.57	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258627-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258627-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258629-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258629-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$2.12	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258630-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/10/23	258630-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258634-3 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258634-4 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$3.65	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258637-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258637-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258640-3 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258640-4 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$1.94	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258654-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258654-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258657-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258657-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.89	\$0.00	<input checked="" type="checkbox"/>
01/10/23	5078AFLAC 27863	CK# 27863	AP	02/01/23	cindy	G	\$0.00	\$976.19	<input type="checkbox"/>
01/10/23	5186CINTAS LOC 27864	CK# 27864	AP	02/01/23	cindy	G	\$0.00	\$586.12	<input type="checkbox"/>
01/10/23	4072Happy's 27867	CK# 27867	AP	02/01/23	cindy	G	\$0.00	\$54.34	<input type="checkbox"/>
01/10/23	2509I.T.M.Inc. 27868	CK# 27868	AP	02/01/23	cindy	G	\$0.00	\$875.00	<input type="checkbox"/>
01/10/23	3371Lang Compa 27869	CK# 27869	AP	02/01/23	cindy	G	\$0.00	\$667.90	<input type="checkbox"/>
01/10/23	3066Miller Ser 27870	CK# 27870	AP	02/01/23	cindy	G	\$0.00	\$398.91	<input type="checkbox"/>
01/10/23	4994Nicholas' 27871	CK# 27871	AP	02/01/23	cindy	G	\$0.00	\$271.51	<input type="checkbox"/>
01/10/23	635Pace Tire 27872	CK# 27872	AP	02/01/23	cindy	G	\$0.00	\$500.00	<input type="checkbox"/>
01/10/23	4966Principal 27873	CK# 27873	AP	02/01/23	cindy	G	\$0.00	\$328.67	<input type="checkbox"/>
01/10/23	3246Stacy Stal 27874	CK# 27874	AP	02/01/23	cindy	G	\$0.00	\$32.41	<input type="checkbox"/>
01/11/23	Check Payment	UA 01/11/23	UMS	01/25/23	cindy	G	\$272.00	\$0.00	<input checked="" type="checkbox"/>
01/11/23	Credit Card Payment	UA 01/11/23	UMS	01/25/23	cindy	G	\$115.30	\$0.00	<input checked="" type="checkbox"/>
01/11/23	Customer Overpay - Credit Card Payme	UA 01/11/23	UMS	01/25/23	cindy	G	\$5.83	\$0.00	<input checked="" type="checkbox"/>
01/11/23	Check Payment	UA 01/11/23	UMS	01/25/23	cindy	G	\$378.74	\$0.00	<input checked="" type="checkbox"/>
01/11/23	Cash Payment	UA 01/11/23	UMS	01/25/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
01/11/23	Customer Overpay - Cash Payment	UA 01/11/23	UMS	01/25/23	cindy	G	\$2.54	\$0.00	<input checked="" type="checkbox"/>
01/11/23	Check Payment	UA 01/11/23	UMS	01/25/23	cindy	G	\$74.38	\$0.00	<input checked="" type="checkbox"/>
01/11/23	Credit Card Payment	UA 01/11/23	UMS	01/25/23	cindy	G	\$53.39	\$0.00	<input checked="" type="checkbox"/>
01/11/23	Customer Overpay - Check Payment	UA 01/11/23	UMS	01/25/23	cindy	G	\$6.84	\$0.00	<input checked="" type="checkbox"/>
01/11/23	Customer Overpay - Credit Card Payme	UA 01/11/23	UMS	01/25/23	cindy	G	\$2.54	\$0.00	<input checked="" type="checkbox"/>
01/11/23	Credit Card Payment	UA 01/11/23	UMS	01/25/23	cindy	G	\$169.36	\$0.00	<input checked="" type="checkbox"/>
01/11/23	Customer Overpay - Credit Card Payme	UA 01/11/23	UMS	01/25/23	cindy	G	\$0.35	\$0.00	<input checked="" type="checkbox"/>
01/11/23	BANK DRAFT ADJUSTMEN	UA 01/11/23	UMS	01/25/23	cindy	G	\$0.00	\$91.13	<input checked="" type="checkbox"/>
01/11/23	Cash Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$114.14	\$0.00	<input checked="" type="checkbox"/>
01/11/23	Check Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$139.00	\$0.00	<input checked="" type="checkbox"/>
01/11/23	Credit Card Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$35.54	\$0.00	<input checked="" type="checkbox"/>
01/11/23	Customer Overpay - Check Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$0.53	\$0.00	<input checked="" type="checkbox"/>
01/11/23	Cash Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$91.61	\$0.00	<input checked="" type="checkbox"/>
01/11/23	Check Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$64.12	\$0.00	<input checked="" type="checkbox"/>
01/11/23	Credit Card Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$370.14	\$0.00	<input checked="" type="checkbox"/>
01/11/23	Customer Overpay - Cash Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$72.51	\$0.00	<input checked="" type="checkbox"/>
01/11/23	Credit Card Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$400.36	\$0.00	<input checked="" type="checkbox"/>
01/11/23	Customer Overpay - Credit Card Payme	UA 01/12/23	UMS	01/25/23	cindy	G	\$1.42	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258659-2 CCD1 Credit Card Flat Fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258659-3 CCD2 Credit Card % fee	CR 1/11/23	CR	01/25/23	cindy	G	\$1.69	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258662-2 SERC SERVICE CHARGE (r	CR 1/11/23	CR	01/25/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258662-3 CCD1 Credit Card Flat Fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258662-4 CCD2 Credit Card % fee	CR 1/11/23	CR	01/25/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258669-1 TRA Trash Bags	CR 1/11/23	CR	01/25/23	cindy	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258672-2 CCD1 Credit Card Flat Fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258672-3 CCD2 Credit Card % fee	CR 1/11/23	CR	01/25/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258676-2 CCD1 Credit Card Flat Fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258676-3 CCD2 Credit Card % fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258677-2 CCD1 Credit Card Flat Fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258677-3 CCD2 Credit Card % fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/11/23	258678-1 CPY Copies	CR 1/11/23	CR	01/25/23	cindy	G	\$0.35	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258680-2 CCD1 Credit Card Flat Fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258680-3 CCD2 Credit Card % fee	CR 1/11/23	CR	01/25/23	cindy	G	\$1.69	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258681-2 CCD1 Credit Card Flat Fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258681-3 CCD2 Credit Card % fee	CR 1/11/23	CR	01/25/23	cindy	G	\$1.47	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258683-2 CCD1 Credit Card Flat Fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258683-3 CCD2 Credit Card % fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258684-4 CCD1 Credit Card Flat Fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258684-5 CCD2 Credit Card % fee	CR 1/11/23	CR	01/25/23	cindy	G	\$2.94	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258685-2 CCD1 Credit Card Flat Fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258685-3 CCD2 Credit Card % fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258686-2 CCD1 Credit Card Flat Fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258686-3 CCD2 Credit Card % fee	CR 1/11/23	CR	01/25/23	cindy	G	\$1.36	\$0.00	<input checked="" type="checkbox"/>
01/12/23	walmart.com flash drive		GJETRX	02/02/23	cindy	G	\$0.00	\$31.78	<input checked="" type="checkbox"/>
01/12/23	Cash Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$85.83	\$0.00	<input checked="" type="checkbox"/>
01/12/23	Check Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$1,487.18	\$0.00	<input checked="" type="checkbox"/>
01/12/23	Credit Card Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$125.96	\$0.00	<input checked="" type="checkbox"/>
01/12/23	Customer Overpay - Check Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$3,011.51	\$0.00	<input checked="" type="checkbox"/>
01/12/23	Reconnect charge	UA 01/12/23	UMS	01/25/23	cindy	G	\$80.00	\$0.00	<input checked="" type="checkbox"/>
01/12/23	Credit Card Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
01/12/23	Credit Card Payment	UA 01/13/23	UMS	01/25/23	cindy	G	\$64.62	\$0.00	<input checked="" type="checkbox"/>
01/12/23	Cash Payment	UA 01/13/23	UMS	01/25/23	cindy	G	\$164.26	\$0.00	<input checked="" type="checkbox"/>
01/12/23	Check Payment	UA 01/13/23	UMS	01/25/23	cindy	G	\$35.54	\$0.00	<input checked="" type="checkbox"/>
01/12/23	Credit Card Payment	UA 01/13/23	UMS	01/25/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
01/12/23	Credit Card Payment	UA 01/13/23	UMS	01/25/23	cindy	G	\$164.04	\$0.00	<input checked="" type="checkbox"/>
01/12/23	Customer Overpay - Credit Card Payme	UA 01/13/23	UMS	01/25/23	cindy	G	\$80.37	\$0.00	<input checked="" type="checkbox"/>
01/12/23	258692-2 CCD1 Credit Card Flat Fee	CR 1/12/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/12/23	258692-3 CCD2 Credit Card % fee	CR 1/12/23	CR	01/25/23	cindy	G	\$1.33	\$0.00	<input checked="" type="checkbox"/>
01/12/23	258693-2 CCD1 Credit Card Flat Fee	CR 1/12/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/12/23	258693-3 CCD2 Credit Card % fee	CR 1/12/23	CR	01/25/23	cindy	G	\$1.33	\$0.00	<input checked="" type="checkbox"/>
01/12/23	258696-2 CCD1 Credit Card Flat Fee	CR 1/12/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/12/23	258696-3 CCD2 Credit Card % fee	CR 1/12/23	CR	01/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/12/23	258697-2 CCD1 Credit Card Flat Fee	CR 1/12/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/12/23	258697-3 CCD2 Credit Card % fee	CR 1/12/23	CR	01/25/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
01/12/23	258702-2 CCD1 Credit Card Flat Fee	CR 1/12/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/12/23	258702-3 CCD2 Credit Card % fee	CR 1/12/23	CR	01/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/12/23	258703-2 CCD1 Credit Card Flat Fee	CR 1/12/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/12/23	258703-3 CCD2 Credit Card % fee	CR 1/12/23	CR	01/25/23	cindy	G	\$1.03	\$0.00	<input checked="" type="checkbox"/>
01/12/23	258708-2 CCD1 Credit Card Flat Fee	CR 1/12/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/12/23	258708-3 CCD2 Credit Card % fee	CR 1/12/23	CR	01/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/13/23	deposit slips order		GJETRX	02/02/23	cindy	G	\$0.00	\$56.37	<input checked="" type="checkbox"/>
01/13/23	Credit Card Payment	UA 01/13/23	UMS	01/25/23	cindy	G	\$179.55	\$0.00	<input checked="" type="checkbox"/>
01/13/23	Customer Overpay - Credit Card Payme	UA 01/13/23	UMS	01/25/23	cindy	G	\$76.54	\$0.00	<input checked="" type="checkbox"/>
01/13/23	Check Payment	UA 01/13/23	UMS	01/25/23	cindy	G	\$91.81	\$0.00	<input checked="" type="checkbox"/>
01/13/23	Credit Card Payment	UA 01/13/23	UMS	01/25/23	cindy	G	\$89.52	\$0.00	<input checked="" type="checkbox"/>
01/13/23	Cash Payment	UA 01/13/23	UMS	01/25/23	cindy	G	\$102.41	\$0.00	<input checked="" type="checkbox"/>
01/13/23	Credit Card Payment	UA 01/13/23	UMS	01/25/23	cindy	G	\$181.68	\$0.00	<input checked="" type="checkbox"/>
01/13/23	Cash Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$102.50	\$0.00	<input checked="" type="checkbox"/>
01/13/23	Check Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$453.95	\$0.00	<input checked="" type="checkbox"/>
01/13/23	Credit Card Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$141.76	\$0.00	<input checked="" type="checkbox"/>
01/13/23	Customer Overpay - Cash Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$7.50	\$0.00	<input checked="" type="checkbox"/>
01/13/23	Cash Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$172.99	\$0.00	<input checked="" type="checkbox"/>
01/13/23	Credit Card Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$216.81	\$0.00	<input checked="" type="checkbox"/>
01/13/23	Credit Card Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$511.61	\$0.00	<input checked="" type="checkbox"/>
01/13/23	Customer Overpay - Credit Card Payme	UA 01/17/23	UMS	01/25/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258711-2 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/13/23	258711-3 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$1.36	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258712-2 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258712-3 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258713-2 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258713-3 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$1.51	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258714-2 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258714-3 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$1.36	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258716-1 TRA Trash Bags	CR 1/13/23	CR	01/25/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258717-2 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258717-3 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$2.46	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258722-2 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258722-3 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258723-2 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258723-3 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258724-1 CPY Copies	CR 1/13/23	CR	01/25/23	cindy	G	\$0.45	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258729-2 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258729-3 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258730-2 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258730-3 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258732-2 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258732-3 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$2.57	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258733-2 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258733-3 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258736-2 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258736-3 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$1.25	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258737-3 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/13/23	258737-4 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$1.48	\$0.00	<input checked="" type="checkbox"/>
01/14/23	Credit Card Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$279.47	\$0.00	<input checked="" type="checkbox"/>
01/14/23	Customer Overpay - Credit Card Payme	UA 01/17/23	UMS	01/25/23	cindy	G	\$1.20	\$0.00	<input checked="" type="checkbox"/>
01/15/23	Credit Card Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$183.34	\$0.00	<input checked="" type="checkbox"/>
01/15/23	Customer Overpay - Credit Card Payme	UA 01/17/23	UMS	01/25/23	cindy	G	\$38.15	\$0.00	<input checked="" type="checkbox"/>
01/16/23	Credit Card Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$251.34	\$0.00	<input checked="" type="checkbox"/>
01/16/23	Customer Overpay - Credit Card Payme	UA 01/17/23	UMS	01/25/23	cindy	G	\$1.63	\$0.00	<input checked="" type="checkbox"/>
01/17/23	Credit Card Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
01/17/23	Cash Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$73.93	\$0.00	<input checked="" type="checkbox"/>
01/17/23	Check Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$189.76	\$0.00	<input checked="" type="checkbox"/>
01/17/23	Credit Card Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$251.77	\$0.00	<input checked="" type="checkbox"/>
01/17/23	Customer Overpay - Cash Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$124.66	\$0.00	<input checked="" type="checkbox"/>
01/17/23	Customer Overpay - Check Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$28.00	\$0.00	<input checked="" type="checkbox"/>
01/17/23	Check Payment	UA 01/18/23	UMS	01/25/23	cindy	G	\$54.76	\$0.00	<input checked="" type="checkbox"/>
01/17/23	Credit Card Payment	UA 01/18/23	UMS	01/25/23	cindy	G	\$83.98	\$0.00	<input checked="" type="checkbox"/>
01/17/23	Customer Overpay - Check Payment	UA 01/18/23	UMS	01/25/23	cindy	G	\$45.24	\$0.00	<input checked="" type="checkbox"/>
01/17/23	Credit Card Payment	UA 01/18/23	UMS	01/25/23	cindy	G	\$99.85	\$0.00	<input checked="" type="checkbox"/>
01/17/23	258742-2 CCD1 Credit Card Flat Fee	CR 1/17/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/17/23	258742-3 CCD2 Credit Card % fee	CR 1/17/23	CR	01/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/17/23	258743-2 TRA Trash Bags	CR 1/17/23	CR	01/25/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
01/17/23	258743-3 TRA Trash Bags	CR 1/17/23	CR	01/25/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
01/17/23	258745-1 TRA Trash Bags	CR 1/17/23	CR	01/25/23	cindy	G	\$4.00	\$0.00	<input checked="" type="checkbox"/>
01/17/23	258746-2 CCD1 Credit Card Flat Fee	CR 1/17/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/17/23	258746-3 CCD2 Credit Card % fee	CR 1/17/23	CR	01/25/23	cindy	G	\$1.61	\$0.00	<input checked="" type="checkbox"/>
01/17/23	258747-2 CCD1 Credit Card Flat Fee	CR 1/17/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/17/23	258747-3 CCD2 Credit Card % fee	CR 1/17/23	CR	01/25/23	cindy	G	\$3.21	\$0.00	<input checked="" type="checkbox"/>
01/17/23	258748-2 CCD1 Credit Card Flat Fee	CR 1/17/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/17/23	258748-3 CCD2 Credit Card % fee	CR 1/17/23	CR	01/25/23	cindy	G	\$1.80	\$0.00	<input checked="" type="checkbox"/>
01/17/23	258749-1 TRA Trash Bags	CR 1/17/23	CR	01/25/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
01/17/23	258752-1 TRA Trash Bags	CR 1/17/23	CR	01/25/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/17/23	258753-2 CCD1 Credit Card Flat Fee	CR 1/17/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/17/23	258753-3 CCD2 Credit Card % fee	CR 1/17/23	CR	01/25/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
01/17/23	258754-2 CCD1 Credit Card Flat Fee	CR 1/17/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/17/23	258754-3 CCD2 Credit Card % fee	CR 1/17/23	CR	01/25/23	cindy	G	\$1.36	\$0.00	<input checked="" type="checkbox"/>
01/17/23	258755-2 CCD1 Credit Card Flat Fee	CR 1/17/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/17/23	258755-3 CCD2 Credit Card % fee	CR 1/17/23	CR	01/25/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
01/17/23	258756-1 TRA Trash Bags	CR 1/17/23	CR	01/25/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
01/17/23	1003Atmos Ener 27878	CK# 27878	AP	02/01/23	cindy	G	\$0.00	\$66.66	<input type="checkbox"/>
01/17/23	1001Kentucky U 27879	CK# 27879	AP	02/01/23	cindy	G	\$0.00	\$948.94	<input type="checkbox"/>
01/17/23	2331Muhlenberg 27880	CK# 27880	AP	02/01/23	cindy	G	\$0.00	\$400.00	<input type="checkbox"/>
01/17/23	2001Payroll 27881	CK# 27881	AP	02/01/23	cindy	G	\$0.00	\$5,586.64	<input type="checkbox"/>
01/18/23	Credit Card Payment	UA 01/18/23	UMS	01/25/23	cindy	G	\$55.82	\$0.00	<input checked="" type="checkbox"/>
01/18/23	Cash Payment	UA 01/18/23	UMS	01/25/23	cindy	G	\$82.14	\$0.00	<input checked="" type="checkbox"/>
01/18/23	Check Payment	UA 01/18/23	UMS	01/25/23	cindy	G	\$529.83	\$0.00	<input checked="" type="checkbox"/>
01/18/23	Credit Card Payment	UA 01/18/23	UMS	01/25/23	cindy	G	\$177.19	\$0.00	<input checked="" type="checkbox"/>
01/18/23	Customer Overpay - Check Payment	UA 01/18/23	UMS	01/25/23	cindy	G	\$117.68	\$0.00	<input checked="" type="checkbox"/>
01/18/23	Credit Card Payment	UA 01/18/23	UMS	01/25/23	cindy	G	\$79.39	\$0.00	<input checked="" type="checkbox"/>
01/18/23	Customer Overpay - Credit Card Payme	UA 01/18/23	UMS	01/25/23	cindy	G	\$46.17	\$0.00	<input checked="" type="checkbox"/>
01/18/23	Check Payment	UA 01/19/23	UMS	01/25/23	cindy	G	\$86.75	\$0.00	<input checked="" type="checkbox"/>
01/18/23	Credit Card Payment	UA 01/19/23	UMS	01/25/23	cindy	G	\$189.15	\$0.00	<input checked="" type="checkbox"/>
01/18/23	Credit Card Payment	UA 01/19/23	UMS	01/25/23	cindy	G	\$91.23	\$0.00	<input checked="" type="checkbox"/>
01/18/23	258758-2 CCD1 Credit Card Flat Fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/18/23	258758-3 CCD2 Credit Card % fee	CR 1/18/23	CR	01/25/23	cindy	G	\$1.11	\$0.00	<input checked="" type="checkbox"/>
01/18/23	258759-2 CCD1 Credit Card Flat Fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/18/23	258759-3 CCD2 Credit Card % fee	CR 1/18/23	CR	01/25/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
01/18/23	258761-2 CCD1 Credit Card Flat Fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/18/23	258761-3 CCD2 Credit Card % fee	CR 1/18/23	CR	01/25/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
01/18/23	258766-1 MAR Misc. A/R	CR 1/18/23	CR	01/25/23	cindy	G	\$61.00	\$0.00	<input checked="" type="checkbox"/>
01/18/23	258767-2 CCD1 Credit Card Flat Fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/18/23	258767-3 CCD2 Credit Card % fee	CR 1/18/23	CR	01/25/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
01/18/23	258768-1 TRA Trash Bags	CR 1/18/23	CR	01/25/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
01/18/23	258769-2 CCD1 Credit Card Flat Fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/18/23	258769-3 CCD2 Credit Card % fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/18/23	258770-2 CCD1 Credit Card Flat Fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/18/23	258770-3 CCD2 Credit Card % fee	CR 1/18/23	CR	01/25/23	cindy	G	\$1.99	\$0.00	<input checked="" type="checkbox"/>
01/18/23	258773-2 CCD1 Credit Card Flat Fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/18/23	258773-3 CCD2 Credit Card % fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/18/23	258775-2 CCD1 Credit Card Flat Fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/18/23	258775-3 CCD2 Credit Card % fee	CR 1/18/23	CR	01/25/23	cindy	G	\$1.86	\$0.00	<input checked="" type="checkbox"/>
01/19/23	Cash Payment	UA 01/19/23	UMS	01/25/23	cindy	G	\$102.16	\$0.00	<input checked="" type="checkbox"/>
01/19/23	Check Payment	UA 01/19/23	UMS	01/25/23	cindy	G	\$99.04	\$0.00	<input checked="" type="checkbox"/>
01/19/23	Credit Card Payment	UA 01/19/23	UMS	01/25/23	cindy	G	\$72.69	\$0.00	<input checked="" type="checkbox"/>
01/19/23	Customer Overpay - Check Payment	UA 01/19/23	UMS	01/25/23	cindy	G	\$423.76	\$0.00	<input checked="" type="checkbox"/>
01/19/23	Credit Card Payment	UA 01/19/23	UMS	01/25/23	cindy	G	\$143.38	\$0.00	<input checked="" type="checkbox"/>
01/19/23	Cash Payment	UA 01/20/23	UMS	01/25/23	cindy	G	\$61.85	\$0.00	<input checked="" type="checkbox"/>
01/19/23	Credit Card Payment	UA 01/20/23	UMS	01/25/23	cindy	G	\$188.24	\$0.00	<input checked="" type="checkbox"/>
01/19/23	Credit Card Payment	UA 01/20/23	UMS	01/25/23	cindy	G	\$77.43	\$0.00	<input checked="" type="checkbox"/>
01/19/23	Customer Overpay - Credit Card Payme	UA 01/20/23	UMS	01/25/23	cindy	G	\$1.76	\$0.00	<input checked="" type="checkbox"/>
01/19/23	258781-2 CCD1 Credit Card Flat Fee	CR 1/19/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/19/23	258781-3 CCD2 Credit Card % fee	CR 1/19/23	CR	01/25/23	cindy	G	\$2.20	\$0.00	<input checked="" type="checkbox"/>
01/19/23	258782-2 CCD1 Credit Card Flat Fee	CR 1/19/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/19/23	258782-3 CCD2 Credit Card % fee	CR 1/19/23	CR	01/25/23	cindy	G	\$1.61	\$0.00	<input checked="" type="checkbox"/>
01/19/23	258784-2 CCD1 Credit Card Flat Fee	CR 1/19/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/19/23	258784-3 CCD2 Credit Card % fee	CR 1/19/23	CR	01/25/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
01/19/23	258786-2 SERC SERVICE CHARGE (r	CR 1/19/23	CR	01/25/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/19/23	258787-2 CCD1 Credit Card Flat Fee	CR 1/19/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/19/23	258787-3 CCD2 Credit Card % fee	CR 1/19/23	CR	01/25/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
01/19/23	258777-2 CCD1 Credit Card Flat Fee	CR 1/19/23	CR	01/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/19/23	258777-3 CCD2 Credit Card % fee	CR 1/19/23	CR	01/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/20/23	ach debit		GJETRX	02/01/23	cindy	G	\$0.00	\$2,891.97	<input checked="" type="checkbox"/>
01/20/23	payroll dd		GJETRX	02/01/23	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
01/20/23	ky def comp		GJETRX	02/01/23	cindy	G	\$0.00	\$190.00	<input checked="" type="checkbox"/>
01/20/23	ky def comp		GJETRX	02/01/23	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
01/20/23	ky def comp		GJETRX	02/01/23	cindy	G	\$0.00	\$175.00	<input checked="" type="checkbox"/>
01/20/23	december ky withholding		GJETRX	02/01/23	cindy	G	\$0.00	\$976.38	<input checked="" type="checkbox"/>
01/20/23	Cash Payment	UA 01/20/23	UMS	02/01/23	cindy	G	\$96.22	\$0.00	<input checked="" type="checkbox"/>
01/20/23	Check Payment	UA 01/20/23	UMS	02/01/23	cindy	G	\$68.73	\$0.00	<input checked="" type="checkbox"/>
01/20/23	Credit Card Payment	UA 01/20/23	UMS	02/01/23	cindy	G	\$84.90	\$0.00	<input checked="" type="checkbox"/>
01/20/23	Cash Payment	UA 01/20/23	UMS	02/01/23	cindy	G	\$34.61	\$0.00	<input checked="" type="checkbox"/>
01/20/23	Check Payment	UA 01/20/23	UMS	02/01/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
01/20/23	Customer Overpay - Check Payment	UA 01/20/23	UMS	02/01/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
01/20/23	Credit Card Payment	UA 01/20/23	UMS	02/01/23	cindy	G	\$76.90	\$0.00	<input checked="" type="checkbox"/>
01/20/23	Customer Overpay - Credit Card Payme	UA 01/20/23	UMS	02/01/23	cindy	G	\$16.30	\$0.00	<input checked="" type="checkbox"/>
01/20/23	Check Payment	UA 01/20/23	UMS	02/01/23	cindy	G	\$2,572.71	\$0.00	<input checked="" type="checkbox"/>
01/20/23	Customer Overpay - Check Payment	UA 01/20/23	UMS	02/01/23	cindy	G	\$2,582.88	\$0.00	<input checked="" type="checkbox"/>
01/20/23	Credit Card Payment	UA 01/20/23	UMS	02/01/23	cindy	G	\$86.39	\$0.00	<input checked="" type="checkbox"/>
01/20/23	Customer Overpay - Credit Card Payme	UA 01/20/23	UMS	02/01/23	cindy	G	\$3.01	\$0.00	<input checked="" type="checkbox"/>
01/20/23	Cash Payment	UA 01/23/23	UMS	02/01/23	cindy	G	\$71.69	\$0.00	<input checked="" type="checkbox"/>
01/20/23	Check Payment	UA 01/23/23	UMS	02/01/23	cindy	G	\$57.42	\$0.00	<input checked="" type="checkbox"/>
01/20/23	Credit Card Payment	UA 01/23/23	UMS	02/01/23	cindy	G	\$375.75	\$0.00	<input checked="" type="checkbox"/>
01/20/23	Reconnect charge	UA 01/23/23	UMS	02/01/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
01/20/23	Credit Card Payment	UA 01/23/23	UMS	02/01/23	cindy	G	\$315.88	\$0.00	<input checked="" type="checkbox"/>
01/20/23	Customer Overpay - Credit Card Payme	UA 01/23/23	UMS	02/01/23	cindy	G	\$0.24	\$0.00	<input checked="" type="checkbox"/>
01/20/23	258791-1 TRA Trash Bags	CR 1/20/23	CR	01/31/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
01/20/23	258795-2 CCD1 Credit Card Flat Fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/20/23	258795-3 CCD2 Credit Card % fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/20/23	258797-2 SERC SERVICE CHARGE (r	CR 1/20/23	CR	01/31/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/20/23	258798-2 CCD1 Credit Card Flat Fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/20/23	258798-3 CCD2 Credit Card % fee	CR 1/20/23	CR	01/31/23	cindy	G	\$1.63	\$0.00	<input checked="" type="checkbox"/>
01/20/23	258800-2 CCD1 Credit Card Flat Fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/20/23	258800-3 CCD2 Credit Card % fee	CR 1/20/23	CR	01/31/23	cindy	G	\$1.58	\$0.00	<input checked="" type="checkbox"/>
01/20/23	258801-2 CCD1 Credit Card Flat Fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/20/23	258801-3 CCD2 Credit Card % fee	CR 1/20/23	CR	01/31/23	cindy	G	\$2.13	\$0.00	<input checked="" type="checkbox"/>
01/20/23	258802-2 CCD1 Credit Card Flat Fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/20/23	258802-3 CCD2 Credit Card % fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/20/23	258804-2 CCD1 Credit Card Flat Fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/20/23	258804-3 CCD2 Credit Card % fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
01/20/23	258805-2 CCD1 Credit Card Flat Fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/20/23	258805-3 CCD2 Credit Card % fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/20/23	258808-2 CCD1 Credit Card Flat Fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/20/23	258808-3 CCD2 Credit Card % fee	CR 1/20/23	CR	01/31/23	cindy	G	\$1.99	\$0.00	<input checked="" type="checkbox"/>
01/20/23	258809-3 CCD1 Credit Card Flat Fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/20/23	258809-4 CCD2 Credit Card % fee	CR 1/20/23	CR	01/31/23	cindy	G	\$2.33	\$0.00	<input checked="" type="checkbox"/>
01/20/23	258810-2 CCD1 Credit Card Flat Fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/20/23	258810-3 CCD2 Credit Card % fee	CR 1/20/23	CR	01/31/23	cindy	G	\$1.70	\$0.00	<input checked="" type="checkbox"/>
01/21/23	Credit Card Payment	UA 01/23/23	UMS	02/01/23	cindy	G	\$49.35	\$0.00	<input checked="" type="checkbox"/>
01/22/23	Credit Card Payment	UA 01/23/23	UMS	02/01/23	cindy	G	\$82.20	\$0.00	<input checked="" type="checkbox"/>
01/22/23	Customer Overpay - Credit Card Payme	UA 01/23/23	UMS	02/01/23	cindy	G	\$0.17	\$0.00	<input checked="" type="checkbox"/>
01/23/23	Credit Card Payment	UA 01/23/23	UMS	02/01/23	cindy	G	\$125.92	\$0.00	<input checked="" type="checkbox"/>
01/23/23	Customer Overpay - Credit Card Payme	UA 01/23/23	UMS	02/01/23	cindy	G	\$46.60	\$0.00	<input checked="" type="checkbox"/>
01/23/23	Cash Payment	UA 01/23/23	UMS	02/01/23	cindy	G	\$119.36	\$0.00	<input checked="" type="checkbox"/>
01/23/23	Check Payment	UA 01/23/23	UMS	02/01/23	cindy	G	\$42.91	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/23/23	Credit Card Payment	UA 01/23/23	UMS	02/01/23	cindy	G	\$74.76	\$0.00	<input checked="" type="checkbox"/>
01/23/23	Customer Overpay - Cash Payment	UA 01/23/23	UMS	02/01/23	cindy	G	\$2.85	\$0.00	<input checked="" type="checkbox"/>
01/23/23	Credit Card Payment	UA 01/23/23	UMS	02/01/23	cindy	G	\$60.08	\$0.00	<input checked="" type="checkbox"/>
01/23/23	Customer Overpay - Credit Card Payme	UA 01/23/23	UMS	02/01/23	cindy	G	\$0.59	\$0.00	<input checked="" type="checkbox"/>
01/23/23	Cash Payment	UA 01/24/23	UMS	02/01/23	cindy	G	\$154.11	\$0.00	<input checked="" type="checkbox"/>
01/23/23	Credit Card Payment	UA 01/24/23	UMS	02/01/23	cindy	G	\$372.49	\$0.00	<input checked="" type="checkbox"/>
01/23/23	Customer Overpay - Cash Payment	UA 01/24/23	UMS	02/01/23	cindy	G	\$0.82	\$0.00	<input checked="" type="checkbox"/>
01/23/23	Credit Card Payment	UA 01/24/23	UMS	02/01/23	cindy	G	\$154.39	\$0.00	<input checked="" type="checkbox"/>
01/23/23	Customer Overpay - Credit Card Payme	UA 01/24/23	UMS	02/01/23	cindy	G	\$50.64	\$0.00	<input checked="" type="checkbox"/>
01/23/23	258811-2 CCD1 Credit Card Flat Fee	CR 1/23/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/23/23	258811-3 CCD2 Credit Card % fee	CR 1/23/23	CR	01/31/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
01/23/23	258812-2 CCD1 Credit Card Flat Fee	CR 1/23/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/23/23	258812-3 CCD2 Credit Card % fee	CR 1/23/23	CR	01/31/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
01/23/23	258814-2 CCD1 Credit Card Flat Fee	CR 1/23/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/23/23	258814-3 CCD2 Credit Card % fee	CR 1/23/23	CR	01/31/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
01/23/23	258819-2 CCD1 Credit Card Flat Fee	CR 1/23/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/23/23	258819-3 CCD2 Credit Card % fee	CR 1/23/23	CR	01/31/23	cindy	G	\$1.41	\$0.00	<input checked="" type="checkbox"/>
01/23/23	258820-2 CCD1 Credit Card Flat Fee	CR 1/23/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/23/23	258820-3 CCD2 Credit Card % fee	CR 1/23/23	CR	01/31/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/23/23	258821-2 CCD1 Credit Card Flat Fee	CR 1/23/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/23/23	258821-3 CCD2 Credit Card % fee	CR 1/23/23	CR	01/31/23	cindy	G	\$7.22	\$0.00	<input checked="" type="checkbox"/>
01/23/23	258825-2 CCD1 Credit Card Flat Fee	CR 1/23/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/23/23	258825-3 CCD2 Credit Card % fee	CR 1/23/23	CR	01/31/23	cindy	G	\$1.66	\$0.00	<input checked="" type="checkbox"/>
01/24/23	Credit Card Payment	UA 01/24/23	UMS	02/01/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
01/24/23	Check Payment	UA 01/24/23	UMS	02/01/23	cindy	G	\$41.07	\$0.00	<input checked="" type="checkbox"/>
01/24/23	Credit Card Payment	UA 01/24/23	UMS	02/01/23	cindy	G	\$34.61	\$0.00	<input checked="" type="checkbox"/>
01/24/23	Cash Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
01/24/23	Credit Card Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$1.90	\$0.00	<input checked="" type="checkbox"/>
01/24/23	Reconnect charge	UA 01/25/23	UMS	02/01/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
01/24/23	Credit Card Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
01/24/23	Credit Card Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$241.05	\$0.00	<input checked="" type="checkbox"/>
01/24/23	Customer Overpay - Credit Card Payme	UA 01/25/23	UMS	02/01/23	cindy	G	\$113.44	\$0.00	<input checked="" type="checkbox"/>
01/24/23	258827-2 CCD1 Credit Card Flat Fee	CR 1/24/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/24/23	258827-3 CCD2 Credit Card % fee	CR 1/24/23	CR	01/31/23	cindy	G	\$1.05	\$0.00	<input checked="" type="checkbox"/>
01/24/23	258829-3 CCD1 Credit Card Flat Fee	CR 1/24/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/24/23	258829-4 CCD2 Credit Card % fee	CR 1/24/23	CR	01/31/23	cindy	G	\$1.27	\$0.00	<input checked="" type="checkbox"/>
01/24/23	258831-2 CCD1 Credit Card Flat Fee	CR 1/24/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/24/23	258831-3 CCD2 Credit Card % fee	CR 1/24/23	CR	01/31/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/24/23	4083Amazon.com 27882	CK# 27882	AP	02/01/23	cindy	G	\$0.00	\$15.95	<input type="checkbox"/>
01/24/23	5044AT & T Mob 27883	CK# 27883	AP	02/01/23	cindy	G	\$0.00	\$294.21	<input type="checkbox"/>
01/24/23	2468Broadlinc 27884	CK# 27884	AP	02/01/23	cindy	G	\$0.00	\$251.03	<input type="checkbox"/>
01/24/23	2114Delta Dent 27885	CK# 27885	AP	02/01/23	cindy	G	\$0.00	\$353.96	<input type="checkbox"/>
01/24/23	2509I.T.M.Inc. 27886	CK# 27886	AP	02/01/23	cindy	G	\$0.00	\$550.00	<input type="checkbox"/>
01/24/23	4945KACo Benef 27887	CK# 27887	AP	02/01/23	cindy	G	\$0.00	\$2,996.74	<input type="checkbox"/>
01/24/23	1001Kentucky U 27888	CK# 27888	AP	02/01/23	cindy	G	\$0.00	\$1,160.29	<input type="checkbox"/>
01/24/23	5117Koorsen Pr 27889	CK# 27889	AP	02/01/23	cindy	G	\$0.00	\$228.95	<input type="checkbox"/>
01/24/23	3058Quill 27890	CK# 27890	AP	02/01/23	cindy	G	\$0.00	\$178.61	<input type="checkbox"/>
01/24/23	4993Republic S 27891	CK# 27891	AP	02/01/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
01/24/23	4957Tarrance T 27892	CK# 27892	AP	02/01/23	cindy	G	\$0.00	\$120.00	<input type="checkbox"/>
01/24/23	5465Tracey Smi 27893 not our cus	CK# 27893	AP	02/01/23	cindy	G	\$0.00	\$35.52	<input type="checkbox"/>
01/24/23	5279United Sys 27894	CK# 27894	AP	02/01/23	cindy	G	\$0.00	\$825.30	<input type="checkbox"/>
01/25/23	Check Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$43.83	\$0.00	<input checked="" type="checkbox"/>
01/25/23	Customer Overpay - Check Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
01/25/23	Credit Card Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$57.05	\$0.00	<input checked="" type="checkbox"/>
01/25/23	Customer Overpay - Credit Card Payme	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.10	\$0.00	<input checked="" type="checkbox"/>
01/25/23	Cash Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$109.91	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/25/23	Credit Card Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$88.59	\$0.00	<input checked="" type="checkbox"/>
01/25/23	Customer Overpay - Check Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
01/25/23	Cash Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$72.93	\$0.00	<input checked="" type="checkbox"/>
01/25/23	Credit Card Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$38.30	\$0.00	<input checked="" type="checkbox"/>
01/25/23	Customer Overpay - Cash Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.07	\$0.00	<input checked="" type="checkbox"/>
01/25/23	Credit Card Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$51.37	\$0.00	<input checked="" type="checkbox"/>
01/25/23	Customer Overpay - Credit Card Payme	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.63	\$0.00	<input checked="" type="checkbox"/>
01/25/23	Cash Payment	UA 01/26/23	UMS	02/01/23	cindy	G	\$59.76	\$0.00	<input checked="" type="checkbox"/>
01/25/23	Credit Card Payment	UA 01/26/23	UMS	02/01/23	cindy	G	\$148.22	\$0.00	<input checked="" type="checkbox"/>
01/25/23	258833-2 CCD1 Credit Card Flat Fee	CR 1/25/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/25/23	258833-3 CCD2 Credit Card % fee	CR 1/25/23	CR	01/31/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/25/23	258835-2 CCD1 Credit Card Flat Fee	CR 1/25/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/25/23	258835-3 CCD2 Credit Card % fee	CR 1/25/23	CR	01/31/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
01/25/23	258838-2 CCD1 Credit Card Flat Fee	CR 1/25/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/25/23	258838-3 CCD2 Credit Card % fee	CR 1/25/23	CR	01/31/23	cindy	G	\$1.74	\$0.00	<input checked="" type="checkbox"/>
01/25/23	258841-2 CCD1 Credit Card Flat Fee	CR 1/25/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/25/23	258841-3 CCD2 Credit Card % fee	CR 1/25/23	CR	01/31/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/25/23	258842-1 TRA Trash Bags	CR 1/25/23	CR	01/31/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
01/25/23	258844-2 CCD1 Credit Card Flat Fee	CR 1/25/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/25/23	258844-3 CCD2 Credit Card % fee	CR 1/25/23	CR	01/31/23	cindy	G	\$1.82	\$0.00	<input checked="" type="checkbox"/>
01/25/23	258845-2 CCD1 Credit Card Flat Fee	CR 1/25/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/25/23	258845-3 CCD2 Credit Card % fee	CR 1/25/23	CR	01/31/23	cindy	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>
01/25/23	258846-2 CCD1 Credit Card Flat Fee	CR 1/25/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/25/23	258846-3 CCD2 Credit Card % fee	CR 1/25/23	CR	01/31/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
01/26/23	Credit Card Payment	UA 01/26/23	UMS	02/01/23	cindy	G	\$54.90	\$0.00	<input checked="" type="checkbox"/>
01/26/23	Customer Overpay - Cash Payment	UA 01/26/23	UMS	02/01/23	cindy	G	\$60.00	\$0.00	<input checked="" type="checkbox"/>
01/26/23	Cash Payment	UA 01/26/23	UMS	02/01/23	cindy	G	\$30.85	\$0.00	<input checked="" type="checkbox"/>
01/26/23	Credit Card Payment	UA 01/26/23	UMS	02/01/23	cindy	G	\$81.22	\$0.00	<input checked="" type="checkbox"/>
01/26/23	Credit Card Payment	UA 01/26/23	UMS	02/01/23	cindy	G	\$113.82	\$0.00	<input checked="" type="checkbox"/>
01/26/23	Customer Overpay - Credit Card Payme	UA 01/26/23	UMS	02/01/23	cindy	G	\$10.59	\$0.00	<input checked="" type="checkbox"/>
01/26/23	Cash Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$52.13	\$0.00	<input checked="" type="checkbox"/>
01/26/23	Check Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$180.88	\$0.00	<input checked="" type="checkbox"/>
01/26/23	Credit Card Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$99.66	\$0.00	<input checked="" type="checkbox"/>
01/26/23	Credit Card Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$173.90	\$0.00	<input checked="" type="checkbox"/>
01/26/23	Credit Card Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$347.72	\$0.00	<input checked="" type="checkbox"/>
01/26/23	Customer Overpay - Credit Card Payme	UA 01/27/23	UMS	02/01/23	cindy	G	\$50.03	\$0.00	<input checked="" type="checkbox"/>
01/26/23	258848-2 CCD1 Credit Card Flat Fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/26/23	258848-3 CCD2 Credit Card % fee	CR 1/26/23	CR	01/31/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
01/26/23	258849-2 CCD1 Credit Card Flat Fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/26/23	258849-3 CCD2 Credit Card % fee	CR 1/26/23	CR	01/31/23	cindy	G	\$1.33	\$0.00	<input checked="" type="checkbox"/>
01/26/23	258850-2 CCD1 Credit Card Flat Fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/26/23	258850-3 CCD2 Credit Card % fee	CR 1/26/23	CR	01/31/23	cindy	G	\$1.66	\$0.00	<input checked="" type="checkbox"/>
01/26/23	258853-2 CCD1 Credit Card Flat Fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/26/23	258853-3 CCD2 Credit Card % fee	CR 1/26/23	CR	01/31/23	cindy	G	\$1.74	\$0.00	<input checked="" type="checkbox"/>
01/26/23	258854-2 CCD1 Credit Card Flat Fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/26/23	258854-3 CCD2 Credit Card % fee	CR 1/26/23	CR	01/31/23	cindy	G	\$2.57	\$0.00	<input checked="" type="checkbox"/>
01/26/23	258855-2 CCD1 Credit Card Flat Fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/26/23	258855-3 CCD2 Credit Card % fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/26/23	258856-2 CCD1 Credit Card Flat Fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/26/23	258856-3 CCD2 Credit Card % fee	CR 1/26/23	CR	01/31/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
01/26/23	258857-2 CCD1 Credit Card Flat Fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/26/23	258857-3 CCD2 Credit Card % fee	CR 1/26/23	CR	01/31/23	cindy	G	\$1.74	\$0.00	<input checked="" type="checkbox"/>
01/27/23	ky withholding		GJETRX	02/01/23	cindy	G	\$0.00	\$1,033.97	<input checked="" type="checkbox"/>
01/27/23	Cash Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
01/27/23	Credit Card Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$85.10	\$0.00	<input checked="" type="checkbox"/>
01/27/23	Bad Check Fee Cre Ca	UA 01/27/23	UMS	02/01/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/27/23	Credit Card Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$91.13	\$0.00	<input checked="" type="checkbox"/>
01/27/23	Customer Overpay - Credit Card Payme	UA 01/27/23	UMS	02/01/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
01/27/23	Credit Card Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$171.21	\$0.00	<input checked="" type="checkbox"/>
01/27/23	Customer Overpay - Credit Card Payme	UA 01/27/23	UMS	02/01/23	cindy	G	\$0.09	\$0.00	<input checked="" type="checkbox"/>
01/27/23	Cash Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$71.08	\$0.00	<input checked="" type="checkbox"/>
01/27/23	Check Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$50.29	\$0.00	<input checked="" type="checkbox"/>
01/27/23	Credit Card Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$202.33	\$0.00	<input checked="" type="checkbox"/>
01/27/23	Customer Overpay - Check Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$56.78	\$0.00	<input checked="" type="checkbox"/>
01/27/23	Cash Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$153.58	\$0.00	<input checked="" type="checkbox"/>
01/27/23	Check Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$33.69	\$0.00	<input checked="" type="checkbox"/>
01/27/23	Credit Card Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$51.21	\$0.00	<input checked="" type="checkbox"/>
01/27/23	Customer Overpay - Cash Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$34.03	\$0.00	<input checked="" type="checkbox"/>
01/27/23	Credit Card Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$132.93	\$0.00	<input checked="" type="checkbox"/>
01/27/23	Cash Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
01/27/23	Credit Card Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$75.17	\$0.00	<input checked="" type="checkbox"/>
01/27/23	Customer Overpay - Cash Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$19.07	\$0.00	<input checked="" type="checkbox"/>
01/27/23	Cash Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$115.04	\$0.00	<input checked="" type="checkbox"/>
01/27/23	Credit Card Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$45.68	\$0.00	<input checked="" type="checkbox"/>
01/27/23	Credit Card Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$2.95	\$0.00	<input checked="" type="checkbox"/>
01/27/23	Customer Overpay - Credit Card Payme	UA 01/30/23	UMS	02/01/23	cindy	G	\$65.00	\$0.00	<input checked="" type="checkbox"/>
01/27/23	258863-2 CCD1 Credit Card Flat Fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/27/23	258863-3 CCD2 Credit Card % fee	CR 1/27/23	CR	01/31/23	cindy	G	\$2.57	\$0.00	<input checked="" type="checkbox"/>
01/27/23	258864-2 CCD1 Credit Card Flat Fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/27/23	258864-3 CCD2 Credit Card % fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/27/23	258866-2 CCD1 Credit Card Flat Fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/27/23	258866-3 CCD2 Credit Card % fee	CR 1/27/23	CR	01/31/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
01/27/23	258871-2 CCD1 Credit Card Flat Fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/27/23	258871-3 CCD2 Credit Card % fee	CR 1/27/23	CR	01/31/23	cindy	G	\$1.66	\$0.00	<input checked="" type="checkbox"/>
01/27/23	258872-4 CCD1 Credit Card Flat Fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/27/23	258872-5 CCD2 Credit Card % fee	CR 1/27/23	CR	01/31/23	cindy	G	\$6.66	\$0.00	<input checked="" type="checkbox"/>
01/27/23	258872-2 RAH After Hour Reconnect	CR 1/27/23	CR	01/31/23	cindy	G	\$90.00	\$0.00	<input checked="" type="checkbox"/>
01/27/23	258873-2 CCD1 Credit Card Flat Fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/27/23	258873-3 CCD2 Credit Card % fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>
01/27/23	258874-2 CCD1 Credit Card Flat Fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/27/23	258874-3 CCD2 Credit Card % fee	CR 1/27/23	CR	01/31/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
01/27/23	258875-2 CCD1 Credit Card Flat Fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/27/23	258875-3 CCD2 Credit Card % fee	CR 1/27/23	CR	01/31/23	cindy	G	\$1.58	\$0.00	<input checked="" type="checkbox"/>
01/27/23	258879-2 CCD1 Credit Card Flat Fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/27/23	258879-3 CCD2 Credit Card % fee	CR 1/27/23	CR	01/31/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
01/27/23	258884-2 CCD1 Credit Card Flat Fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/27/23	258884-3 CCD2 Credit Card % fee	CR 1/27/23	CR	01/31/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
01/27/23	258885-1 CPY Copies	CR 1/27/23	CR	01/31/23	cindy	G	\$0.25	\$0.00	<input checked="" type="checkbox"/>
01/27/23	258887-2 CCD1 Credit Card Flat Fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/27/23	258887-3 CCD2 Credit Card % fee	CR 1/27/23	CR	01/31/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
01/28/23	Credit Card Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$142.16	\$0.00	<input checked="" type="checkbox"/>
01/28/23	Customer Overpay - Credit Card Payme	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.26	\$0.00	<input checked="" type="checkbox"/>
01/29/23	Credit Card Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$467.63	\$0.00	<input checked="" type="checkbox"/>
01/29/23	Customer Overpay - Credit Card Payme	UA 01/30/23	UMS	02/01/23	cindy	G	\$1.63	\$0.00	<input checked="" type="checkbox"/>
01/30/23	Credit Card Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$169.30	\$0.00	<input checked="" type="checkbox"/>
01/30/23	Credit Card Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$364.78	\$0.00	<input checked="" type="checkbox"/>
01/30/23	Customer Overpay - Credit Card Payme	UA 01/30/23	UMS	02/01/23	cindy	G	\$94.14	\$0.00	<input checked="" type="checkbox"/>
01/30/23	Cash Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$156.41	\$0.00	<input checked="" type="checkbox"/>
01/30/23	Check Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$238.70	\$0.00	<input checked="" type="checkbox"/>
01/30/23	Credit Card Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$216.81	\$0.00	<input checked="" type="checkbox"/>
01/30/23	Cash Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$79.08	\$0.00	<input checked="" type="checkbox"/>
01/30/23	Check Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/30/23	Credit Card Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$239.04	\$0.00	<input checked="" type="checkbox"/>
01/30/23	Customer Overpay - Cash Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.46	\$0.00	<input checked="" type="checkbox"/>
01/30/23	Credit Card Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$76.12	\$0.00	<input checked="" type="checkbox"/>
01/30/23	Cash Payment	UA 01/31/23	UMS	02/01/23	cindy	G	\$190.88	\$0.00	<input checked="" type="checkbox"/>
01/30/23	Credit Card Payment	UA 01/31/23	UMS	02/01/23	cindy	G	\$353.38	\$0.00	<input checked="" type="checkbox"/>
01/30/23	Reconnect charge	UA 01/31/23	UMS	02/01/23	cindy	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
01/30/23	Cash Payment	UA 01/31/23	UMS	02/01/23	cindy	G	\$161.46	\$0.00	<input checked="" type="checkbox"/>
01/30/23	Check Payment	UA 01/31/23	UMS	02/01/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
01/30/23	Credit Card Payment	UA 01/31/23	UMS	02/01/23	cindy	G	\$405.24	\$0.00	<input checked="" type="checkbox"/>
01/30/23	Reconnect charge	UA 01/31/23	UMS	02/01/23	cindy	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
01/30/23	Credit Card Payment	UA 01/31/23	UMS	02/01/23	cindy	G	\$62.62	\$0.00	<input checked="" type="checkbox"/>
01/30/23	Customer Overpay - Credit Card Payme	UA 01/31/23	UMS	02/01/23	cindy	G	\$1.84	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258890-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258890-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$2.21	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258891-3 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258891-4 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$2.89	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258892-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258892-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$1.36	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258893-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258893-3 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258894-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258894-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258895-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258895-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258897-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258897-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258900-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258900-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258901-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258901-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$1.25	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258908-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258908-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$1.11	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258910-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258910-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$2.38	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258911-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258911-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$1.94	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258915-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258915-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258917-1 TRA Trash Bags	CR 1/30/23	CR	01/31/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258918-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258918-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258920-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258920-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258925-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258925-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$1.05	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258927-3 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258927-4 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$3.77	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258929-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258929-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258931-3 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258931-4 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$2.48	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258932-3 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258932-4 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$2.87	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258933-3 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258933-4 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$3.30	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258934-3 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/30/23	258934-4 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$2.30	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258935-3 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258935-4 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$4.15	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258936-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258936-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$3.17	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258937-3 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258937-4 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$2.36	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258938-1 TRA Trash Bags	CR 1/30/23	CR	01/31/23	cindy	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258938-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258938-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.62	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258940-3 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258940-4 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$4.08	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258941-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
01/30/23	258941-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
01/31/23	meter dep transfer		GJETRX	02/01/23	cindy	G	\$194.74	\$0.00	<input checked="" type="checkbox"/>
01/31/23	interest		GJETRX	02/01/23	cindy	G	\$2.41	\$0.00	<input checked="" type="checkbox"/>
01/31/23	meter dep tranferbecky stewart ruc/cuc		GJETRX	02/01/23	cindy	G	\$197.96	\$0.00	<input checked="" type="checkbox"/>
01/31/23	cc fees		GJETRX	02/02/23	cindy	G	\$0.00	\$967.67	<input checked="" type="checkbox"/>
01/31/23	100BECKY STEW 27895 Refund	CK# 27895	AP	02/01/23	cindy	G	\$0.00	\$197.96	<input type="checkbox"/>
01/31/23	546201 Mcarth 27896	CK# 27896	AP	02/01/23	cindy	G	\$0.00	\$27.06	<input type="checkbox"/>
01/31/23	2104Kentucky P 27897	CK# 27897	AP	02/01/23	cindy	G	\$0.00	\$7,963.73	<input type="checkbox"/>
01/31/23	4006U.S. Posta 27898	CK# 27898	AP	02/01/23	cindy	G	\$0.00	\$1,042.03	<input type="checkbox"/>
02/01/23	Credit Card Payment	UA 02/01/23	UMS	02/06/23	cindy	G	\$86.13	\$0.00	<input checked="" type="checkbox"/>
02/01/23	Reconnect charge	UA 02/01/23	UMS	02/06/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
02/01/23	Check Payment	UA 02/01/23	UMS	02/06/23	cindy	G	\$56.78	\$0.00	<input checked="" type="checkbox"/>
02/01/23	Credit Card Payment	UA 02/01/23	UMS	02/06/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
02/01/23	Credit Card Payment	UA 02/02/23	UMS	02/06/23	cindy	G	\$85.06	\$0.00	<input checked="" type="checkbox"/>
02/01/23	Cash Payment	UA 02/02/23	UMS	02/06/23	cindy	G	\$15.93	\$0.00	<input checked="" type="checkbox"/>
02/01/23	Check Payment	UA 02/02/23	UMS	02/06/23	cindy	G	\$42.64	\$0.00	<input checked="" type="checkbox"/>
02/01/23	Credit Card Payment	UA 02/02/23	UMS	02/06/23	cindy	G	\$121.88	\$0.00	<input checked="" type="checkbox"/>
02/01/23	Customer Overpay - Credit Card Payme	UA 02/02/23	UMS	02/06/23	cindy	G	\$32.19	\$0.00	<input checked="" type="checkbox"/>
02/01/23	258943-3 CCD1 Credit Card Flat Fee	CR 2/1/23	CR	02/06/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/01/23	258943-4 CCD2 Credit Card % fee	CR 2/1/23	CR	02/06/23	cindy	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>
02/01/23	258942-1 TRA Trash Bags	CR 2/1/23	CR	02/06/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
02/01/23	258944-1 SERC SERVICE CHARGE (r	CR 2/1/23	CR	02/06/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/01/23	258948-2 CCD1 Credit Card Flat Fee	CR 2/1/23	CR	02/06/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/01/23	258948-3 CCD2 Credit Card % fee	CR 2/1/23	CR	02/06/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
02/01/23	258949-2 TRA Trash Bags	CR 2/1/23	CR	02/06/23	cindy	G	\$12.00	\$0.00	<input checked="" type="checkbox"/>
02/01/23	258950-2 CCD1 Credit Card Flat Fee	CR 2/1/23	CR	02/06/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/01/23	258950-3 CCD2 Credit Card % fee	CR 2/1/23	CR	02/06/23	cindy	G	\$2.57	\$0.00	<input checked="" type="checkbox"/>
02/01/23	258945-2 CCD1 Credit Card Flat Fee	CR 2/1/23	CR	02/06/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/01/23	258945-3 CCD2 Credit Card % fee	CR 2/1/23	CR	02/06/23	cindy	G	\$1.67	\$0.00	<input checked="" type="checkbox"/>
02/01/23	1003Atmos Ener 27899	CK# 27899	AP	02/28/23	cindy	G	\$0.00	\$676.00	<input type="checkbox"/>
02/01/23	2001Payroll 27900	CK# 27900	AP	02/28/23	cindy	G	\$0.00	\$4,904.99	<input type="checkbox"/>
02/01/23	6140Sam's Club 27901	CK# 27901	AP	02/28/23	cindy	G	\$0.00	\$110.00	<input type="checkbox"/>
02/02/23	Check Payment	UA 02/02/23	UMS	02/06/23	cindy	G	\$33.42	\$0.00	<input checked="" type="checkbox"/>
02/02/23	Cash Payment	UA 02/02/23	UMS	02/06/23	cindy	G	\$75.85	\$0.00	<input checked="" type="checkbox"/>
02/02/23	Credit Card Payment	UA 02/02/23	UMS	02/06/23	cindy	G	\$125.47	\$0.00	<input checked="" type="checkbox"/>
02/02/23	Credit Card Payment	UA 02/02/23	UMS	02/06/23	cindy	G	\$127.12	\$0.00	<input checked="" type="checkbox"/>
02/02/23	Reconnect charge	UA 02/02/23	UMS	02/06/23	cindy	G	\$80.00	\$0.00	<input checked="" type="checkbox"/>
02/02/23	Check Payment	UA 02/03/23	UMS	02/06/23	cindy	G	\$76.05	\$0.00	<input checked="" type="checkbox"/>
02/02/23	Cash Payment	UA 02/03/23	UMS	02/06/23	cindy	G	\$202.90	\$0.00	<input checked="" type="checkbox"/>
02/02/23	Check Payment	UA 02/03/23	UMS	02/06/23	cindy	G	\$375.24	\$0.00	<input checked="" type="checkbox"/>
02/02/23	Credit Card Payment	UA 02/03/23	UMS	02/06/23	cindy	G	\$319.25	\$0.00	<input checked="" type="checkbox"/>
02/02/23	Reconnect charge	UA 02/03/23	UMS	02/06/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
02/02/23	Credit Card Payment	UA 02/03/23	UMS	02/06/23	cindy	G	\$391.18	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/02/23	Customer Overpay - Credit Card Payme	UA 02/03/23	UMS	02/06/23	cindy	G	\$0.34	\$0.00	<input checked="" type="checkbox"/>
02/02/23	258953-3 CCD1 Credit Card Flat Fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/02/23	258953-4 CCD2 Credit Card % fee	CR 2/2/23	CR	02/06/23	cindy	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>
02/02/23	258955-3 CCD1 Credit Card Flat Fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/02/23	258955-4 CCD2 Credit Card % fee	CR 2/2/23	CR	02/06/23	cindy	G	\$3.25	\$0.00	<input checked="" type="checkbox"/>
02/02/23	258956-2 CCD1 Credit Card Flat Fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/02/23	258956-3 CCD2 Credit Card % fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
02/02/23	258958-2 CCD1 Credit Card Flat Fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/02/23	258958-3 CCD2 Credit Card % fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.99	\$0.00	<input checked="" type="checkbox"/>
02/02/23	258962-4 CCD1 Credit Card Flat Fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/02/23	258962-5 CCD2 Credit Card % fee	CR 2/2/23	CR	02/06/23	cindy	G	\$3.12	\$0.00	<input checked="" type="checkbox"/>
02/02/23	258963-1 SERC SERVICE CHARGE (r	CR 2/2/23	CR	02/06/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/02/23	258963-3 CCD1 Credit Card Flat Fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/02/23	258963-4 CCD2 Credit Card % fee	CR 2/2/23	CR	02/06/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
02/02/23	258965-2 TRA Trash Bags	CR 2/2/23	CR	02/06/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
02/02/23	258967-2 CCD1 Credit Card Flat Fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/02/23	258967-3 CCD2 Credit Card % fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
02/02/23	258969-2 CCD1 Credit Card Flat Fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/02/23	258969-3 CCD2 Credit Card % fee	CR 2/2/23	CR	02/06/23	cindy	G	\$2.25	\$0.00	<input checked="" type="checkbox"/>
02/02/23	258973-2 CCD1 Credit Card Flat Fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/02/23	258973-3 CCD2 Credit Card % fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
02/02/23	258978-2 CCD1 Credit Card Flat Fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/02/23	258978-3 CCD2 Credit Card % fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.99	\$0.00	<input checked="" type="checkbox"/>
02/02/23	258981-2 CCD1 Credit Card Flat Fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/02/23	258981-3 CCD2 Credit Card % fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.59	\$0.00	<input checked="" type="checkbox"/>
02/03/23	ach debit		GJETRX	02/28/23	cindy	G	\$0.00	\$2,666.90	<input checked="" type="checkbox"/>
02/03/23	payroll dd		GJETRX	02/28/23	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
02/03/23	ky deferred comp		GJETRX	02/28/23	cindy	G	\$0.00	\$190.00	<input checked="" type="checkbox"/>
02/03/23	ky deferred comp		GJETRX	02/28/23	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
02/03/23	ky deferred comp		GJETRX	02/28/23	cindy	G	\$0.00	\$175.00	<input checked="" type="checkbox"/>
02/03/23	Credit Card Payment	UA 02/03/23	UMS	02/10/23	cindy	G	\$137.23	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Credit Card Payment	UA 02/03/23	UMS	02/10/23	cindy	G	\$132.22	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Customer Overpay - Credit Card Payme	UA 02/03/23	UMS	02/10/23	cindy	G	\$60.54	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Credit Card Payment	UA 02/03/23	UMS	02/10/23	cindy	G	\$172.09	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Customer Overpay - Credit Card Payme	UA 02/03/23	UMS	02/10/23	cindy	G	\$5.56	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Cash Payment	UA 02/03/23	UMS	02/10/23	cindy	G	\$256.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Check Payment	UA 02/03/23	UMS	02/10/23	cindy	G	\$666.95	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Credit Card Payment	UA 02/03/23	UMS	02/10/23	cindy	G	\$494.11	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Customer Overpay - Check Payment	UA 02/03/23	UMS	02/10/23	cindy	G	\$9.08	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Cash Payment	UA 02/03/23	UMS	02/10/23	cindy	G	\$350.36	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Check Payment	UA 02/03/23	UMS	02/10/23	cindy	G	\$1,235.38	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Credit Card Payment	UA 02/03/23	UMS	02/10/23	cindy	G	\$388.35	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Customer Overpay - Cash Payment	UA 02/03/23	UMS	02/10/23	cindy	G	\$4.83	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Cash Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$305.51	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$1,461.79	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Credit Card Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$302.75	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Customer Overpay - Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$39.35	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Reconnect charge	UA 02/06/23	UMS	02/10/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Cash Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$888.74	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$373.57	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Credit Card Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$614.24	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Customer Overpay - Cash Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$368.25	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$29.48	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Customer Overpay - Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$10.52	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Credit Card Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$833.79	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Customer Overpay - Credit Card Payme	UA 02/06/23	UMS	02/10/23	cindy	G	\$6.74	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/03/23	258982-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	258982-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$4.44	\$0.00	<input checked="" type="checkbox"/>
02/03/23	258991-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	258991-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$2.26	\$0.00	<input checked="" type="checkbox"/>
02/03/23	258993-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	258993-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$4.01	\$0.00	<input checked="" type="checkbox"/>
02/03/23	258996-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	258996-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259000-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259000-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$1.79	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259010-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259010-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259011-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259011-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$1.27	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259013-4 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259013-5 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$3.07	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259016-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259016-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259028-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259028-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$1.34	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259029-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259029-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$1.34	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259035-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259035-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$3.72	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259051-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259051-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259059-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259059-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$6.09	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259062-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259062-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259065-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259065-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259071-1 MAR Misc. A/R / Read Meters	CR 2/3/23	CR	02/10/23	cindy	G	\$63.00	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259080-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259080-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259081-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259081-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259082-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259082-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$1.24	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259111-3 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259111-4 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$3.20	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259112-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259112-3 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259115-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259115-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$3.79	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259121-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259121-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259123-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259123-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$1.12	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259125-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259125-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$2.43	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259130-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259130-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
02/04/23	Credit Card Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$504.53	\$0.00	<input checked="" type="checkbox"/>
02/04/23	Customer Overpay - Credit Card Payme	UA 02/06/23	UMS	02/10/23	cindy	G	\$6.87	\$0.00	<input checked="" type="checkbox"/>
02/05/23	Credit Card Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$551.81	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/05/23	Customer Overpay - Credit Card Payme	UA 02/06/23	UMS	02/10/23	cindy	G	\$12.12	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Credit Card Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$15.95	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Credit Card Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$37.13	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Credit Card Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$249.39	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Customer Overpay - Credit Card Payme	UA 02/06/23	UMS	02/10/23	cindy	G	\$8.39	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$908.80	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Customer Overpay - Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$20.16	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$25,345.50	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Customer Overpay - Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$71.61	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Credit Card Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$92.28	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Cash Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$549.48	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$1,017.04	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Credit Card Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$76.89	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Service Overpay - Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$6.00	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Cash Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$352.56	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$362.02	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Credit Card Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$148.02	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Reconnect charge	UA 02/06/23	UMS	02/10/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$2,069.28	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Customer Overpay - Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$95.48	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Cash Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$474.09	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Check Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$712.24	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Credit Card Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$145.41	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Customer Overpay - Check Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$3.71	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Reconnect charge	UA 02/07/23	UMS	02/10/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Cash Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$458.84	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Check Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$442.18	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Credit Card Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$57.72	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Customer Overpay - Cash Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.88	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Credit Card Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$184.25	\$0.00	<input checked="" type="checkbox"/>
02/06/23	Customer Overpay - Credit Card Payme	UA 02/07/23	UMS	02/10/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
02/06/23	259138-2 CCD1 Credit Card Flat Fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/06/23	259138-3 CCD2 Credit Card % fee	CR 2/6/23	CR	02/10/23	cindy	G	\$1.13	\$0.00	<input checked="" type="checkbox"/>
02/06/23	259143-2 CCD1 Credit Card Flat Fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/06/23	259143-3 CCD2 Credit Card % fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
02/06/23	259154-2 SERC SERVICE CHARGE (r	CR 2/6/23	CR	02/10/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/06/23	259158-3 CCD1 Credit Card Flat Fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/06/23	259158-4 CCD2 Credit Card % fee	CR 2/6/23	CR	02/10/23	cindy	G	\$4.80	\$0.00	<input checked="" type="checkbox"/>
02/06/23	259160-2 CCD1 Credit Card Flat Fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/06/23	259160-3 CCD2 Credit Card % fee	CR 2/6/23	CR	02/10/23	cindy	G	\$1.37	\$0.00	<input checked="" type="checkbox"/>
02/06/23	259168-2 CCD1 Credit Card Flat Fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/06/23	259168-3 CCD2 Credit Card % fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
02/06/23	259181-2 CCD1 Credit Card Flat Fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/06/23	259181-3 CCD2 Credit Card % fee	CR 2/6/23	CR	02/10/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
02/06/23	259192-2 CCD1 Credit Card Flat Fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/06/23	259192-3 CCD2 Credit Card % fee	CR 2/6/23	CR	02/10/23	cindy	G	\$1.75	\$0.00	<input checked="" type="checkbox"/>
02/06/23	259197-2 CCD1 Credit Card Flat Fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/06/23	259197-3 CCD2 Credit Card % fee	CR 2/6/23	CR	02/10/23	cindy	G	\$1.17	\$0.00	<input checked="" type="checkbox"/>
02/06/23	259209-2 CCD1 Credit Card Flat Fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/06/23	259209-3 CCD2 Credit Card % fee	CR 2/6/23	CR	02/10/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
02/06/23	259231-2 CCD1 Credit Card Flat Fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/06/23	259231-3 CCD2 Credit Card % fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
02/06/23	259236-2 CCD1 Credit Card Flat Fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/06/23	259236-3 CCD2 Credit Card % fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
02/07/23	Credit Card Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$59.09	\$0.00	<input checked="" type="checkbox"/>
02/07/23	Check Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$310.77	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/07/23	Check Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$528.98	\$0.00	<input checked="" type="checkbox"/>
02/07/23	Check Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$697.39	\$0.00	<input checked="" type="checkbox"/>
02/07/23	Cash Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$150.27	\$0.00	<input checked="" type="checkbox"/>
02/07/23	Check Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$238.12	\$0.00	<input checked="" type="checkbox"/>
02/07/23	Credit Card Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$148.85	\$0.00	<input checked="" type="checkbox"/>
02/07/23	Credit Card Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$87.11	\$0.00	<input checked="" type="checkbox"/>
02/07/23	Cash Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$402.22	\$0.00	<input checked="" type="checkbox"/>
02/07/23	Check Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$672.34	\$0.00	<input checked="" type="checkbox"/>
02/07/23	Credit Card Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$98.58	\$0.00	<input checked="" type="checkbox"/>
02/07/23	Customer Overpay - Check Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
02/07/23	Cash Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$70.19	\$0.00	<input checked="" type="checkbox"/>
02/07/23	Check Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$336.81	\$0.00	<input checked="" type="checkbox"/>
02/07/23	Credit Card Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$52.69	\$0.00	<input checked="" type="checkbox"/>
02/07/23	Bad Debt Recovery	UA 02/08/23	UMS	02/10/23	cindy	G	\$9.81	\$0.00	<input checked="" type="checkbox"/>
02/07/23	Cash Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$1,211.90	\$0.00	<input checked="" type="checkbox"/>
02/07/23	Check Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$686.49	\$0.00	<input checked="" type="checkbox"/>
02/07/23	Credit Card Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$261.60	\$0.00	<input checked="" type="checkbox"/>
02/07/23	Customer Overpay - Cash Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.59	\$0.00	<input checked="" type="checkbox"/>
02/07/23	Customer Overpay - Check Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.06	\$0.00	<input checked="" type="checkbox"/>
02/07/23	Credit Card Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$274.70	\$0.00	<input checked="" type="checkbox"/>
02/07/23	Customer Overpay - Credit Card Payme	UA 02/08/23	UMS	02/10/23	cindy	G	\$30.26	\$0.00	<input checked="" type="checkbox"/>
02/07/23	259251-2 CCD1 Credit Card Flat Fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/07/23	259251-3 CCD2 Credit Card % fee	CR 2/7/23	CR	02/10/23	cindy	G	\$2.35	\$0.00	<input checked="" type="checkbox"/>
02/07/23	259256-2 CCD1 Credit Card Flat Fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/07/23	259256-3 CCD2 Credit Card % fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
02/07/23	259262-2 CCD1 Credit Card Flat Fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/07/23	259262-3 CCD2 Credit Card % fee	CR 2/7/23	CR	02/10/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
02/07/23	259265-3 CCD1 Credit Card Flat Fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/07/23	259265-4 CCD2 Credit Card % fee	CR 2/7/23	CR	02/10/23	cindy	G	\$2.15	\$0.00	<input checked="" type="checkbox"/>
02/07/23	259269-2 CCD1 Credit Card Flat Fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/07/23	259269-3 CCD2 Credit Card % fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.99	\$0.00	<input checked="" type="checkbox"/>
02/07/23	259276-2 CCD1 Credit Card Flat Fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/07/23	259276-3 CCD2 Credit Card % fee	CR 2/7/23	CR	02/10/23	cindy	G	\$1.60	\$0.00	<input checked="" type="checkbox"/>
02/07/23	259294-2 CCD1 Credit Card Flat Fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/07/23	259294-3 CCD2 Credit Card % fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
02/07/23	259303-2 CCD1 Credit Card Flat Fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/07/23	259303-3 CCD2 Credit Card % fee	CR 2/7/23	CR	02/10/23	cindy	G	\$2.03	\$0.00	<input checked="" type="checkbox"/>
02/07/23	259308-2 CCD1 Credit Card Flat Fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/07/23	259308-3 CCD2 Credit Card % fee	CR 2/7/23	CR	02/10/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
02/07/23	259309-3 SERC SERVICE CHARGE (r	CR 2/7/23	CR	02/10/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/07/23	259309-4 CCD1 Credit Card Flat Fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/07/23	259309-5 CCD2 Credit Card % fee	CR 2/7/23	CR	02/10/23	cindy	G	\$3.31	\$0.00	<input checked="" type="checkbox"/>
02/07/23	259315-2 CCD1 Credit Card Flat Fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/07/23	259315-3 CCD2 Credit Card % fee	CR 2/7/23	CR	02/10/23	cindy	G	\$3.29	\$0.00	<input checked="" type="checkbox"/>
02/07/23	5078AFLAC 27902	CK# 27902	AP	02/28/23	cindy	G	\$0.00	\$976.19	<input type="checkbox"/>
02/07/23	4330Ferguson W 27903	CK# 27903	AP	02/28/23	cindy	G	\$0.00	\$1,535.42	<input type="checkbox"/>
02/07/23	4145Fidelity S 27904	CK# 27904	AP	02/28/23	cindy	G	\$0.00	\$84.45	<input type="checkbox"/>
02/07/23	4072Happy's 27905	CK# 27905	AP	02/28/23	cindy	G	\$0.00	\$71.43	<input type="checkbox"/>
02/07/23	4944KACo Insur 27906	CK# 27906	AP	02/28/23	cindy	G	\$0.00	\$101.80	<input type="checkbox"/>
02/07/23	5149Kentucky 8 27907	CK# 27907	AP	02/28/23	cindy	G	\$0.00	\$64.50	<input type="checkbox"/>
02/07/23	4049Leader New 27908	CK# 27908	AP	02/28/23	cindy	G	\$0.00	\$297.25	<input type="checkbox"/>
02/07/23	4061Miller Bui 27909	CK# 27909	AP	02/28/23	cindy	G	\$0.00	\$14.48	<input type="checkbox"/>
02/07/23	3066Miller Ser 27910	CK# 27910	AP	02/28/23	cindy	G	\$0.00	\$105.00	<input type="checkbox"/>
02/07/23	1222Muhlenberg 27911	CK# 27911	AP	02/28/23	cindy	G	\$0.00	\$5,897.00	<input type="checkbox"/>
02/07/23	1501Municipal 27912	CK# 27912	AP	02/28/23	cindy	G	\$0.00	\$57,464.94	<input type="checkbox"/>
02/07/23	4994Nicholas' 27913	CK# 27913	AP	02/28/23	cindy	G	\$0.00	\$681.95	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
02/07/23	2338Pace Analt	27914	CK# 27914	AP	02/28/23	cindy	G	\$0.00	\$261.20	<input type="checkbox"/>
02/07/23	2003Pollardwat	27915	CK# 27915	AP	02/28/23	cindy	G	\$0.00	\$499.50	<input type="checkbox"/>
02/07/23	4966Principal	27916	CK# 27916	AP	02/28/23	cindy	G	\$0.00	\$328.67	<input type="checkbox"/>
02/07/23	3000Stoll Keen	27917	CK# 27917	AP	02/28/23	cindy	G	\$0.00	\$90.45	<input type="checkbox"/>
02/07/23	5279United Sys	27918	CK# 27918	AP	02/28/23	cindy	G	\$0.00	\$617.83	<input type="checkbox"/>
02/08/23	Check Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$357.09	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	Credit Card Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$60.96	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	Credit Card Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$366.68	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	Customer Overpay - Credit Card Payme	UA 02/08/23	UMS	02/10/23	cindy	G	\$10.11	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	Credit Card Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$246.32	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	Customer Overpay - Credit Card Payme	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.17	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	Cash Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	Check Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$69.57	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	Credit Card Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$209.68	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	Customer Overpay - Check Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$50.43	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	Cash Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$396.25	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	Check Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$538.09	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	Credit Card Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$97.70	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	Customer Overpay - Check Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.82	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	Check Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$2,790.72	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	Customer Overpay - Check Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$156.72	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	Cash Payment	UA 02/09/23	UMS	02/10/23	cindy	G	\$279.05	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	Check Payment	UA 02/09/23	UMS	02/10/23	cindy	G	\$158.92	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	Credit Card Payment	UA 02/09/23	UMS	02/10/23	cindy	G	\$217.47	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	Cash Payment	UA 02/09/23	UMS	02/10/23	cindy	G	\$210.10	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	Check Payment	UA 02/09/23	UMS	02/10/23	cindy	G	\$516.07	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	Credit Card Payment	UA 02/09/23	UMS	02/10/23	cindy	G	\$252.49	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	Credit Card Payment	UA 02/09/23	UMS	02/10/23	cindy	G	\$494.35	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	Customer Overpay - Credit Card Payme	UA 02/09/23	UMS	02/10/23	cindy	G	\$19.67	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259320-2 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259320-3 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$1.62	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259321-2 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259321-3 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$1.34	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259332-2 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259332-3 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$1.27	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259334-2 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259334-3 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$2.02	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259337-4 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259337-5 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$3.04	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259340-2 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259340-3 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$2.02	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259342-3 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259342-4 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$1.84	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259348-2 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259348-3 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$1.24	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259351-2 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259351-3 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259353-2 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259353-3 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$1.57	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259354-2 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259354-3 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259355-2 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259355-3 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$2.70	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259364-2 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
02/08/23	259364-3 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>	
02/09/23	Credit Card Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$81.87	\$0.00	<input checked="" type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/09/23	Credit Card Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$262.99	\$0.00	<input checked="" type="checkbox"/>
02/09/23	Check Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$398.97	\$0.00	<input checked="" type="checkbox"/>
02/09/23	Customer Overpay - General Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
02/09/23	General Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$28,248.20	\$0.00	<input checked="" type="checkbox"/>
02/09/23	Credit Card Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$761.89	\$0.00	<input checked="" type="checkbox"/>
02/09/23	Customer Overpay - Credit Card Payme	UA 02/09/23	UMS	02/17/23	cindy	G	\$29.91	\$0.00	<input checked="" type="checkbox"/>
02/09/23	Check Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$1,282.39	\$0.00	<input checked="" type="checkbox"/>
02/09/23	Credit Card Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$71.56	\$0.00	<input checked="" type="checkbox"/>
02/09/23	Cash Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
02/09/23	Check Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$350.10	\$0.00	<input checked="" type="checkbox"/>
02/09/23	Credit Card Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$77.73	\$0.00	<input checked="" type="checkbox"/>
02/09/23	Cash Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$256.33	\$0.00	<input checked="" type="checkbox"/>
02/09/23	Check Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$779.30	\$0.00	<input checked="" type="checkbox"/>
02/09/23	Credit Card Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$236.51	\$0.00	<input checked="" type="checkbox"/>
02/09/23	Customer Overpay - Cash Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$184.94	\$0.00	<input checked="" type="checkbox"/>
02/09/23	Customer Overpay - Check Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$4.29	\$0.00	<input checked="" type="checkbox"/>
02/09/23	Customer Overpay - Credit Card Payme	UA 02/09/23	UMS	02/17/23	cindy	G	\$34.83	\$0.00	<input checked="" type="checkbox"/>
02/09/23	Cash Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$86.11	\$0.00	<input checked="" type="checkbox"/>
02/09/23	Check Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$221.56	\$0.00	<input checked="" type="checkbox"/>
02/09/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$147.87	\$0.00	<input checked="" type="checkbox"/>
02/09/23	Cash Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$333.55	\$0.00	<input checked="" type="checkbox"/>
02/09/23	Check Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$433.59	\$0.00	<input checked="" type="checkbox"/>
02/09/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$191.49	\$0.00	<input checked="" type="checkbox"/>
02/09/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$641.93	\$0.00	<input checked="" type="checkbox"/>
02/09/23	Customer Overpay - Credit Card Payme	UA 02/10/23	UMS	02/17/23	cindy	G	\$2.02	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259377-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259377-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$1.70	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259378-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259378-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259379-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259379-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259380-4 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259380-5 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$5.30	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259381-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259381-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$1.09	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259384-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259384-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259385-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259385-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259386-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259386-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$1.65	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259387-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259387-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259388-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259388-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259389-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259389-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$1.95	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259390-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259390-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$1.12	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259392-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259392-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259393-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259393-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$1.82	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259394-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259394-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259395-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/09/23	259395-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259397-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259397-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$1.82	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259399-3 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259399-4 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$1.76	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259405-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259405-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259410-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259410-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$1.17	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259420-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259420-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259421-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259421-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$1.67	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259430-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259430-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259431-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259431-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$1.75	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259432-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259432-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$3.05	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259438-1 TAP TAP IN FEE	CR 2/9/23	CR	02/17/23	cindy	G	\$1,000.00	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259441-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259441-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$1.42	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259449-1 CPY Copies	CR 2/9/23	CR	02/17/23	cindy	G	\$0.65	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259458-1 TRA Trash Bags	CR 2/9/23	CR	02/17/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259458-3 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259458-4 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$1.24	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259464-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259464-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$2.20	\$0.00	<input checked="" type="checkbox"/>
02/10/23	harbor freight--gas pump		GJETRX	02/28/23	cindy	G	\$0.00	\$284.96	<input checked="" type="checkbox"/>
02/10/23	Check Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$1,456.20	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Customer Overpay - Check Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$31.21	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$598.58	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Customer Overpay - Credit Card Payme	UA 02/10/23	UMS	02/17/23	cindy	G	\$104.59	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Cash Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$276.77	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Check Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$1,338.13	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$136.29	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Cash Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$262.62	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Check Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$654.12	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$601.85	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Check Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$43.14	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Customer Overpay - Check Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$2.54	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$249.95	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$338.68	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Check Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$1,093.84	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Customer Overpay - Check Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$7.93	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Check Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$35.09	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Cash Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$191.39	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Check Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$277.06	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Credit Card Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$236.52	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Customer Overpay - Check Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$34.20	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Cash Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$537.45	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Check Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$1,237.40	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Credit Card Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$957.73	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Credit Card Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$1,200.53	\$0.00	<input checked="" type="checkbox"/>
02/10/23	Customer Overpay - Credit Card Payme	UA 02/13/23	UMS	02/17/23	cindy	G	\$75.36	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259471-3 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/10/23	259471-4 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259472-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259472-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$1.37	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259473-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259473-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$1.10	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259474-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259474-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$1.90	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259479-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259479-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$1.97	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259480-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259480-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259481-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259481-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$1.37	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259482-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259482-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.29	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259488-3 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259488-4 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$2.30	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259491-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259491-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$1.95	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259493-2 SERC SERVICE CHARGE (r	CR 2/10/23	CR	02/17/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259495-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259495-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259496-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259496-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$2.21	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259498-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259498-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$1.27	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259511-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259511-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.77	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259512-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259512-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259515-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259515-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.83	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259517-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259517-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259518-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259518-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$1.12	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259519-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259519-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259520-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259520-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259522-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259522-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$1.24	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259523-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259523-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$2.16	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259533-3 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259533-4 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259537-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259537-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259552-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259552-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259554-3 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259554-4 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$1.97	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259555-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259555-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259561-3 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259561-4 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$3.97	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/10/23	259562-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259562-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259564-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259564-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259571-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259571-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$1.97	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259572-3 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259572-4 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$2.95	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259573-3 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259573-4 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$2.02	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259582-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259582-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$2.07	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259583-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259583-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259584-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259584-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$1.12	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259586-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259586-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$2.17	\$0.00	<input checked="" type="checkbox"/>
02/11/23	Credit Card Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$466.41	\$0.00	<input checked="" type="checkbox"/>
02/11/23	Customer Overpay - Credit Card Payme	UA 02/13/23	UMS	02/17/23	cindy	G	\$46.75	\$0.00	<input checked="" type="checkbox"/>
02/12/23	Credit Card Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$211.34	\$0.00	<input checked="" type="checkbox"/>
02/12/23	Customer Overpay - Credit Card Payme	UA 02/13/23	UMS	02/17/23	cindy	G	\$19.26	\$0.00	<input checked="" type="checkbox"/>
02/13/23	Cash Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$97.84	\$0.00	<input checked="" type="checkbox"/>
02/13/23	Check Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$438.44	\$0.00	<input checked="" type="checkbox"/>
02/13/23	Customer Overpay - Cash Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$12.16	\$0.00	<input checked="" type="checkbox"/>
02/13/23	Customer Overpay - Check Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$11.34	\$0.00	<input checked="" type="checkbox"/>
02/13/23	Check Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$390.69	\$0.00	<input checked="" type="checkbox"/>
02/13/23	Customer Overpay - Check Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.74	\$0.00	<input checked="" type="checkbox"/>
02/13/23	Credit Card Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$148.26	\$0.00	<input checked="" type="checkbox"/>
02/13/23	Credit Card Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$36.46	\$0.00	<input checked="" type="checkbox"/>
02/13/23	Credit Card Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$119.53	\$0.00	<input checked="" type="checkbox"/>
02/13/23	Customer Overpay - Credit Card Payme	UA 02/13/23	UMS	02/17/23	cindy	G	\$11.05	\$0.00	<input checked="" type="checkbox"/>
02/13/23	Cash Payment	UA 02/14/23	UMS	02/17/23	cindy	G	\$245.44	\$0.00	<input checked="" type="checkbox"/>
02/13/23	Check Payment	UA 02/14/23	UMS	02/17/23	cindy	G	\$422.20	\$0.00	<input checked="" type="checkbox"/>
02/13/23	Credit Card Payment	UA 02/14/23	UMS	02/17/23	cindy	G	\$286.29	\$0.00	<input checked="" type="checkbox"/>
02/13/23	Credit Card Payment	UA 02/14/23	UMS	02/17/23	cindy	G	\$308.39	\$0.00	<input checked="" type="checkbox"/>
02/13/23	Customer Overpay - Credit Card Payme	UA 02/14/23	UMS	02/17/23	cindy	G	\$11.95	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259588-1 TRA Trash Bags	CR 2/13/23	CR	02/17/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259589-2 CCD1 Credit Card Flat Fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259589-3 CCD2 Credit Card % fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259590-1 TRA Trash Bags	CR 2/13/23	CR	02/17/23	cindy	G	\$8.00	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259591-2 CCD1 Credit Card Flat Fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259591-3 CCD2 Credit Card % fee	CR 2/13/23	CR	02/17/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259592-2 CCD1 Credit Card Flat Fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259592-3 CCD2 Credit Card % fee	CR 2/13/23	CR	02/17/23	cindy	G	\$1.63	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259595-2 CCD1 Credit Card Flat Fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259595-3 CCD2 Credit Card % fee	CR 2/13/23	CR	02/17/23	cindy	G	\$1.11	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259596-2 SERC SERVICE CHARGE (r	CR 2/13/23	CR	02/17/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259597-1 TRA Trash Bags	CR 2/13/23	CR	02/17/23	cindy	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259597-2 CCD1 Credit Card Flat Fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259597-3 CCD2 Credit Card % fee	CR 2/13/23	CR	02/17/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259602-2 CCD1 Credit Card Flat Fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259602-3 CCD2 Credit Card % fee	CR 2/13/23	CR	02/17/23	cindy	G	\$2.13	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259604-2 CCD1 Credit Card Flat Fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259604-3 CCD2 Credit Card % fee	CR 2/13/23	CR	02/17/23	cindy	G	\$1.41	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259610-1 TRA Trash Bags	CR 2/13/23	CR	02/17/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/13/23	259611-2 CCD1 Credit Card Flat Fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259611-3 CCD2 Credit Card % fee	CR 2/13/23	CR	02/17/23	cindy	G	\$1.80	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259612-2 CCD1 Credit Card Flat Fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259612-3 CCD2 Credit Card % fee	CR 2/13/23	CR	02/17/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259613-2 CCD1 Credit Card Flat Fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259613-3 CCD2 Credit Card % fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259614-2 CCD1 Credit Card Flat Fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259614-3 CCD2 Credit Card % fee	CR 2/13/23	CR	02/17/23	cindy	G	\$1.25	\$0.00	<input checked="" type="checkbox"/>
02/14/23	ebay--cable for radio read		GJETRX	02/28/23	cindy	G	\$0.00	\$20.03	<input checked="" type="checkbox"/>
02/14/23	Credit Card Payment	UA 02/14/23	UMS	02/17/23	cindy	G	\$87.67	\$0.00	<input checked="" type="checkbox"/>
02/14/23	Credit Card Payment	UA 02/14/23	UMS	02/17/23	cindy	G	\$82.76	\$0.00	<input checked="" type="checkbox"/>
02/14/23	Customer Overpay - Credit Card Payme	UA 02/14/23	UMS	02/17/23	cindy	G	\$0.46	\$0.00	<input checked="" type="checkbox"/>
02/14/23	Cash Payment	UA 02/14/23	UMS	02/17/23	cindy	G	\$120.44	\$0.00	<input checked="" type="checkbox"/>
02/14/23	Check Payment	UA 02/14/23	UMS	02/17/23	cindy	G	\$948.59	\$0.00	<input checked="" type="checkbox"/>
02/14/23	Credit Card Payment	UA 02/14/23	UMS	02/17/23	cindy	G	\$41.07	\$0.00	<input checked="" type="checkbox"/>
02/14/23	Credit Card Payment	UA 02/15/23	UMS	02/17/23	cindy	G	\$121.42	\$0.00	<input checked="" type="checkbox"/>
02/14/23	Cash Payment	UA 02/15/23	UMS	02/17/23	cindy	G	\$228.40	\$0.00	<input checked="" type="checkbox"/>
02/14/23	Credit Card Payment	UA 02/15/23	UMS	02/17/23	cindy	G	\$107.53	\$0.00	<input checked="" type="checkbox"/>
02/14/23	Credit Card Payment	UA 02/15/23	UMS	02/17/23	cindy	G	\$149.55	\$0.00	<input checked="" type="checkbox"/>
02/14/23	Customer Overpay - Credit Card Payme	UA 02/15/23	UMS	02/17/23	cindy	G	\$1.86	\$0.00	<input checked="" type="checkbox"/>
02/14/23	259615-3 CCD1 Credit Card Flat Fee	CR 2/14/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/14/23	259615-4 CCD2 Credit Card % fee	CR 2/14/23	CR	02/17/23	cindy	G	\$2.65	\$0.00	<input checked="" type="checkbox"/>
02/14/23	259619-2 CCD1 Credit Card Flat Fee	CR 2/14/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/14/23	259619-3 CCD2 Credit Card % fee	CR 2/14/23	CR	02/17/23	cindy	G	\$1.25	\$0.00	<input checked="" type="checkbox"/>
02/14/23	259622-1 CPY Copies	CR 2/14/23	CR	02/17/23	cindy	G	\$0.25	\$0.00	<input checked="" type="checkbox"/>
02/14/23	259623-2 CCD1 Credit Card Flat Fee	CR 2/14/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/14/23	259623-3 CCD2 Credit Card % fee	CR 2/14/23	CR	02/17/23	cindy	G	\$3.66	\$0.00	<input checked="" type="checkbox"/>
02/14/23	259629-2 CCD1 Credit Card Flat Fee	CR 2/14/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/14/23	259629-3 CCD2 Credit Card % fee	CR 2/14/23	CR	02/17/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
02/14/23	259631-2 CCD1 Credit Card Flat Fee	CR 2/14/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/14/23	259631-3 CCD2 Credit Card % fee	CR 2/14/23	CR	02/17/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
02/14/23	259633-2 CCD1 Credit Card Flat Fee	CR 2/14/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/14/23	259633-3 CCD2 Credit Card % fee	CR 2/14/23	CR	02/17/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
02/14/23	1003Atmos Ener 27919	CK# 27919	AP	02/28/23	cindy	G	\$0.00	\$66.66	<input type="checkbox"/>
02/14/23	5186CINTAS LOC 27920	CK# 27920	AP	02/28/23	cindy	G	\$0.00	\$527.96	<input type="checkbox"/>
02/14/23	1001Kentucky U 27921	CK# 27921	AP	02/28/23	cindy	G	\$0.00	\$1,651.35	<input type="checkbox"/>
02/14/23	2001Payroll 27922	CK# 27922	AP	02/28/23	cindy	G	\$0.00	\$3,898.01	<input type="checkbox"/>
02/15/23	amazon---comp monitor		GJETRX	02/28/23	cindy	G	\$0.00	\$165.99	<input checked="" type="checkbox"/>
02/15/23	us converters llc---cable for mr laptop		GJETRX	02/28/23	cindy	G	\$0.00	\$164.32	<input checked="" type="checkbox"/>
02/15/23	ky sales tax		GJETRX	02/28/23	cindy	G	\$0.00	\$450.73	<input checked="" type="checkbox"/>
02/15/23	Credit Card Payment	UA 02/15/23	UMS	02/17/23	cindy	G	\$172.86	\$0.00	<input checked="" type="checkbox"/>
02/15/23	Check Payment	UA 02/15/23	UMS	02/17/23	cindy	G	\$186.86	\$0.00	<input checked="" type="checkbox"/>
02/15/23	Customer Overpay - Check Payment	UA 02/15/23	UMS	02/17/23	cindy	G	\$0.20	\$0.00	<input checked="" type="checkbox"/>
02/15/23	Credit Card Payment	UA 02/15/23	UMS	02/17/23	cindy	G	\$64.12	\$0.00	<input checked="" type="checkbox"/>
02/15/23	Cash Payment	UA 02/16/23	UMS	02/17/23	cindy	G	\$138.39	\$0.00	<input checked="" type="checkbox"/>
02/15/23	Check Payment	UA 02/16/23	UMS	02/17/23	cindy	G	\$99.79	\$0.00	<input checked="" type="checkbox"/>
02/15/23	Credit Card Payment	UA 02/16/23	UMS	02/17/23	cindy	G	\$180.57	\$0.00	<input checked="" type="checkbox"/>
02/15/23	Customer Overpay - Check Payment	UA 02/16/23	UMS	02/17/23	cindy	G	\$0.21	\$0.00	<input checked="" type="checkbox"/>
02/15/23	Credit Card Payment	UA 02/16/23	UMS	02/17/23	cindy	G	\$248.08	\$0.00	<input checked="" type="checkbox"/>
02/15/23	259636-1 TRA Trash Bags	CR 2/15/23	CR	02/17/23	cindy	G	\$6.00	\$0.00	<input checked="" type="checkbox"/>
02/15/23	259638-2 CCD1 Credit Card Flat Fee	CR 2/15/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/15/23	259638-3 CCD2 Credit Card % fee	CR 2/15/23	CR	02/17/23	cindy	G	\$2.16	\$0.00	<input checked="" type="checkbox"/>
02/15/23	259639-2 CCD1 Credit Card Flat Fee	CR 2/15/23	CR	02/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/15/23	259639-3 CCD2 Credit Card % fee	CR 2/15/23	CR	02/17/23	cindy	G	\$3.29	\$0.00	<input checked="" type="checkbox"/>
02/15/23	259641-1 CPY Copies	CR 2/15/23	CR	02/17/23	cindy	G	\$0.25	\$0.00	<input checked="" type="checkbox"/>
02/15/23	259642-1 CPY Copies	CR 2/15/23	CR	02/17/23	cindy	G	\$0.25	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/16/23	Credit Card Payment	UA 02/16/23	UMS	02/24/23	cindy	G	\$30.92	\$0.00	<input checked="" type="checkbox"/>
02/16/23	Cash Payment	UA 02/16/23	UMS	02/24/23	cindy	G	\$35.77	\$0.00	<input checked="" type="checkbox"/>
02/16/23	Credit Card Payment	UA 02/16/23	UMS	02/24/23	cindy	G	\$126.39	\$0.00	<input checked="" type="checkbox"/>
02/16/23	Credit Card Payment	UA 02/16/23	UMS	02/24/23	cindy	G	\$70.56	\$0.00	<input checked="" type="checkbox"/>
02/16/23	Cash Payment	UA 02/17/23	UMS	02/24/23	cindy	G	\$36.74	\$0.00	<input checked="" type="checkbox"/>
02/16/23	Check Payment	UA 02/17/23	UMS	02/24/23	cindy	G	\$125.46	\$0.00	<input checked="" type="checkbox"/>
02/16/23	Credit Card Payment	UA 02/17/23	UMS	02/24/23	cindy	G	\$183.64	\$0.00	<input checked="" type="checkbox"/>
02/16/23	Customer Overpay - Cash Payment	UA 02/17/23	UMS	02/24/23	cindy	G	\$63.26	\$0.00	<input checked="" type="checkbox"/>
02/16/23	Credit Card Payment	UA 02/17/23	UMS	02/24/23	cindy	G	\$302.79	\$0.00	<input checked="" type="checkbox"/>
02/16/23	Customer Overpay - Credit Card Payme	UA 02/17/23	UMS	02/24/23	cindy	G	\$0.01	\$0.00	<input checked="" type="checkbox"/>
02/16/23	259647-2 CCD1 Credit Card Flat Fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/16/23	259647-3 CCD2 Credit Card % fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
02/16/23	259648-1 MAR Misc. A/R	CR 2/16/23	CR	02/24/23	cindy	G	\$3.78	\$0.00	<input checked="" type="checkbox"/>
02/16/23	259649-2 CCD1 Credit Card Flat Fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/16/23	259649-3 CCD2 Credit Card % fee	CR 2/16/23	CR	02/24/23	cindy	G	\$2.55	\$0.00	<input checked="" type="checkbox"/>
02/16/23	259650-2 CCD1 Credit Card Flat Fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/16/23	259650-3 CCD2 Credit Card % fee	CR 2/16/23	CR	02/24/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
02/16/23	259652-2 CCD1 Credit Card Flat Fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/16/23	259652-3 CCD2 Credit Card % fee	CR 2/16/23	CR	02/24/23	cindy	G	\$2.13	\$0.00	<input checked="" type="checkbox"/>
02/16/23	259654-2 CCD1 Credit Card Flat Fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/16/23	259654-3 CCD2 Credit Card % fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
02/16/23	259657-2 CCD1 Credit Card Flat Fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/16/23	259657-3 CCD2 Credit Card % fee	CR 2/16/23	CR	02/24/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
02/16/23	259658-2 CCD1 Credit Card Flat Fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/16/23	259658-3 CCD2 Credit Card % fee	CR 2/16/23	CR	02/24/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
02/16/23	259660-2 CCD1 Credit Card Flat Fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/16/23	259660-3 CCD2 Credit Card % fee	CR 2/16/23	CR	02/24/23	cindy	G	\$1.99	\$0.00	<input checked="" type="checkbox"/>
02/17/23	ach debits		GJETRX	02/28/23	cindy	G	\$0.00	\$2,295.61	<input checked="" type="checkbox"/>
02/17/23	payroll dd		GJETRX	02/28/23	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
02/17/23	ky deferred comp		GJETRX	02/28/23	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
02/17/23	ky deferred comp		GJETRX	02/28/23	cindy	G	\$0.00	\$175.00	<input checked="" type="checkbox"/>
02/17/23	ky deferred comp		GJETRX	02/28/23	cindy	G	\$0.00	\$190.00	<input checked="" type="checkbox"/>
02/17/23	Credit Card Payment	UA 02/17/23	UMS	02/24/23	cindy	G	\$63.19	\$0.00	<input checked="" type="checkbox"/>
02/17/23	Credit Card Payment	UA 02/17/23	UMS	02/24/23	cindy	G	\$330.19	\$0.00	<input checked="" type="checkbox"/>
02/17/23	Credit Card Payment	UA 02/17/23	UMS	02/24/23	cindy	G	\$63.68	\$0.00	<input checked="" type="checkbox"/>
02/17/23	Cash Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
02/17/23	Check Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$53.33	\$0.00	<input checked="" type="checkbox"/>
02/17/23	Credit Card Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$373.00	\$0.00	<input checked="" type="checkbox"/>
02/17/23	Service Overpay - Credit Card Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/17/23	Credit Card Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$407.70	\$0.00	<input checked="" type="checkbox"/>
02/17/23	Credit Card Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$147.93	\$0.00	<input checked="" type="checkbox"/>
02/17/23	Customer Overpay - Credit Card Payme	UA 02/20/23	UMS	02/24/23	cindy	G	\$23.52	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259662-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259662-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$2.69	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259663-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259663-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$2.63	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259664-1 TRA Trash Bags	CR 2/17/23	CR	02/24/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259665-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259665-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$3.04	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259666-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259666-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$1.61	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259667-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259667-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$1.94	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259668-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259668-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259669-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/17/23	259669-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$4.03	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259670-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259670-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$2.19	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259671-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259671-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$2.82	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259674-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259674-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$1.69	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259675-3 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259675-4 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$1.69	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259676-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259676-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259677-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259677-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$1.88	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259678-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259678-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$2.13	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259679-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259679-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$1.69	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259680-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/17/23	259680-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$1.63	\$0.00	<input checked="" type="checkbox"/>
02/18/23	Credit Card Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$71.36	\$0.00	<input checked="" type="checkbox"/>
02/19/23	Credit Card Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$375.91	\$0.00	<input checked="" type="checkbox"/>
02/19/23	Customer Overpay - Credit Card Payme	UA 02/20/23	UMS	02/24/23	cindy	G	\$5.10	\$0.00	<input checked="" type="checkbox"/>
02/20/23	Credit Card Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$32.36	\$0.00	<input checked="" type="checkbox"/>
02/20/23	Credit Card Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$283.33	\$0.00	<input checked="" type="checkbox"/>
02/20/23	Cash Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$44.76	\$0.00	<input checked="" type="checkbox"/>
02/20/23	Credit Card Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$89.92	\$0.00	<input checked="" type="checkbox"/>
02/20/23	Cash Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$153.94	\$0.00	<input checked="" type="checkbox"/>
02/20/23	Credit Card Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
02/20/23	Customer Overpay - Cash Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$0.07	\$0.00	<input checked="" type="checkbox"/>
02/20/23	Check Payment	UA 02/21/23	UMS	02/24/23	cindy	G	\$480.53	\$0.00	<input checked="" type="checkbox"/>
02/20/23	259682-2 CCD1 Credit Card Flat Fee	CR 2/20/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/20/23	259682-3 CCD2 Credit Card % fee	CR 2/20/23	CR	02/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
02/20/23	259686-2 CCD1 Credit Card Flat Fee	CR 2/20/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/20/23	259686-3 CCD2 Credit Card % fee	CR 2/20/23	CR	02/24/23	cindy	G	\$2.71	\$0.00	<input checked="" type="checkbox"/>
02/21/23	Credit Card Payment	UA 02/21/23	UMS	02/24/23	cindy	G	\$104.00	\$0.00	<input checked="" type="checkbox"/>
02/21/23	Cash Payment	UA 02/21/23	UMS	02/24/23	cindy	G	\$70.15	\$0.00	<input checked="" type="checkbox"/>
02/21/23	Credit Card Payment	UA 02/21/23	UMS	02/24/23	cindy	G	\$33.61	\$0.00	<input checked="" type="checkbox"/>
02/21/23	Credit Card Payment	UA 02/22/23	UMS	02/24/23	cindy	G	\$199.69	\$0.00	<input checked="" type="checkbox"/>
02/21/23	Customer Overpay - Credit Card Payme	UA 02/22/23	UMS	02/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
02/21/23	Check Payment	UA 02/22/23	UMS	02/24/23	cindy	G	\$115.75	\$0.00	<input checked="" type="checkbox"/>
02/21/23	Credit Card Payment	UA 02/22/23	UMS	02/24/23	cindy	G	\$81.63	\$0.00	<input checked="" type="checkbox"/>
02/21/23	259690-2 CCD1 Credit Card Flat Fee	CR 2/21/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/21/23	259690-3 CCD2 Credit Card % fee	CR 2/21/23	CR	02/24/23	cindy	G	\$1.02	\$0.00	<input checked="" type="checkbox"/>
02/21/23	259694-2 CCD1 Credit Card Flat Fee	CR 2/21/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/21/23	259694-3 CCD2 Credit Card % fee	CR 2/21/23	CR	02/24/23	cindy	G	\$2.46	\$0.00	<input checked="" type="checkbox"/>
02/21/23	5044AT & T Mob 27923	CK# 27923	AP	02/28/23	cindy	G	\$0.00	\$294.03	<input type="checkbox"/>
02/21/23	2468Broadlinc 27924	CK# 27924	AP	02/28/23	cindy	G	\$0.00	\$254.03	<input type="checkbox"/>
02/21/23	4066c/o CSXT P 27925	CK# 27925	AP	02/28/23	cindy	G	\$0.00	\$200.00	<input type="checkbox"/>
02/21/23	4945KACo Benef 27926	CK# 27926	AP	02/28/23	cindy	G	\$0.00	\$2,996.74	<input type="checkbox"/>
02/21/23	4052Kentucky R 27927 manageme	CK# 27927	AP	02/28/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
02/21/23	1001Kentucky U 27928	CK# 27928	AP	02/28/23	cindy	G	\$0.00	\$248.31	<input type="checkbox"/>
02/21/23	3371Lang Compa 27929 cindy corr	CK# 27929	AP	02/28/23	cindy	G	\$0.00	\$2,586.61	<input type="checkbox"/>
02/22/23	Credit Card Payment	UA 02/22/23	UMS	02/24/23	cindy	G	\$32.19	\$0.00	<input checked="" type="checkbox"/>
02/22/23	Customer Overpay - Credit Card Payme	UA 02/22/23	UMS	02/24/23	cindy	G	\$4.36	\$0.00	<input checked="" type="checkbox"/>
02/22/23	Cash Payment	UA 02/22/23	UMS	02/24/23	cindy	G	\$36.45	\$0.00	<input checked="" type="checkbox"/>
02/22/23	Check Payment	UA 02/22/23	UMS	02/24/23	cindy	G	\$68.73	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/22/23	Credit Card Payment	UA 02/22/23	UMS	02/24/23	cindy	G	\$335.36	\$0.00	<input checked="" type="checkbox"/>
02/22/23	Cash Payment	UA 02/22/23	UMS	02/24/23	cindy	G	\$43.83	\$0.00	<input checked="" type="checkbox"/>
02/22/23	Check Payment	UA 02/22/23	UMS	02/24/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
02/22/23	Credit Card Payment	UA 02/22/23	UMS	02/24/23	cindy	G	\$231.56	\$0.00	<input checked="" type="checkbox"/>
02/22/23	Customer Overpay - Credit Card Payme	UA 02/22/23	UMS	02/24/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
02/22/23	Cash Payment	UA 02/23/23	UMS	02/24/23	cindy	G	\$217.06	\$0.00	<input checked="" type="checkbox"/>
02/22/23	Credit Card Payment	UA 02/23/23	UMS	02/24/23	cindy	G	\$83.06	\$0.00	<input checked="" type="checkbox"/>
02/22/23	Customer Overpay - Cash Payment	UA 02/23/23	UMS	02/24/23	cindy	G	\$60.00	\$0.00	<input checked="" type="checkbox"/>
02/22/23	Credit Card Payment	UA 02/23/23	UMS	02/24/23	cindy	G	\$101.39	\$0.00	<input checked="" type="checkbox"/>
02/22/23	Customer Overpay - Credit Card Payme	UA 02/23/23	UMS	02/24/23	cindy	G	\$2.61	\$0.00	<input checked="" type="checkbox"/>
02/22/23	259698-2 CCD1 Credit Card Flat Fee	CR 2/22/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/22/23	259698-3 CCD2 Credit Card % fee	CR 2/22/23	CR	02/24/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>
02/22/23	259700-2 CCD1 Credit Card Flat Fee	CR 2/22/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/22/23	259700-3 CCD2 Credit Card % fee	CR 2/22/23	CR	02/24/23	cindy	G	\$2.35	\$0.00	<input checked="" type="checkbox"/>
02/22/23	259701-2 CCD1 Credit Card Flat Fee	CR 2/22/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/22/23	259701-3 CCD2 Credit Card % fee	CR 2/22/23	CR	02/24/23	cindy	G	\$1.74	\$0.00	<input checked="" type="checkbox"/>
02/22/23	259702-2 CCD1 Credit Card Flat Fee	CR 2/22/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/22/23	259702-3 CCD2 Credit Card % fee	CR 2/22/23	CR	02/24/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
02/22/23	259703-2 CCD1 Credit Card Flat Fee	CR 2/22/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/22/23	259703-3 CCD2 Credit Card % fee	CR 2/22/23	CR	02/24/23	cindy	G	\$1.61	\$0.00	<input checked="" type="checkbox"/>
02/22/23	259708-2 CCD1 Credit Card Flat Fee	CR 2/22/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/22/23	259708-3 CCD2 Credit Card % fee	CR 2/22/23	CR	02/24/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
02/22/23	259709-2 CCD1 Credit Card Flat Fee	CR 2/22/23	CR	02/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/22/23	259709-3 CCD2 Credit Card % fee	CR 2/22/23	CR	02/24/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
02/23/23	Big O Stop--gas KRWA conf		GJETRX	02/28/23	cindy	G	\$0.00	\$56.75	<input checked="" type="checkbox"/>
02/23/23	Buffalo Wild Wings---KRWA conf		GJETRX	02/28/23	cindy	G	\$0.00	\$35.66	<input checked="" type="checkbox"/>
02/23/23	Credit Card Payment	UA 02/23/23	UMS	02/28/23	cindy	G	\$102.83	\$0.00	<input checked="" type="checkbox"/>
02/23/23	Credit Card Payment	UA 02/23/23	UMS	02/28/23	cindy	G	\$117.64	\$0.00	<input checked="" type="checkbox"/>
02/23/23	Customer Overpay - Credit Card Payme	UA 02/23/23	UMS	02/28/23	cindy	G	\$8.34	\$0.00	<input checked="" type="checkbox"/>
02/23/23	Credit Card Payment	UA 02/23/23	UMS	02/28/23	cindy	G	\$57.05	\$0.00	<input checked="" type="checkbox"/>
02/23/23	Customer Overpay - Credit Card Payme	UA 02/23/23	UMS	02/28/23	cindy	G	\$0.10	\$0.00	<input checked="" type="checkbox"/>
02/23/23	Cash Payment	UA 02/23/23	UMS	02/28/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
02/23/23	Credit Card Payment	UA 02/23/23	UMS	02/28/23	cindy	G	\$655.94	\$0.00	<input checked="" type="checkbox"/>
02/23/23	Cash Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$141.01	\$0.00	<input checked="" type="checkbox"/>
02/23/23	Check Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
02/23/23	Credit Card Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$212.76	\$0.00	<input checked="" type="checkbox"/>
02/23/23	Customer Overpay - Cash Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$1.65	\$0.00	<input checked="" type="checkbox"/>
02/23/23	Customer Overpay - Credit Card Payme	UA 02/24/23	UMS	02/28/23	cindy	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>
02/23/23	Credit Card Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$110.28	\$0.00	<input checked="" type="checkbox"/>
02/23/23	Customer Overpay - Credit Card Payme	UA 02/24/23	UMS	02/28/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
02/23/23	259711-2 CCD1 Credit Card Flat Fee	CR 2/23/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/23/23	259711-3 CCD2 Credit Card % fee	CR 2/23/23	CR	02/28/23	cindy	G	\$3.10	\$0.00	<input checked="" type="checkbox"/>
02/23/23	259712-2 CCD1 Credit Card Flat Fee	CR 2/23/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/23/23	259712-3 CCD2 Credit Card % fee	CR 2/23/23	CR	02/28/23	cindy	G	\$12.69	\$0.00	<input checked="" type="checkbox"/>
02/23/23	259713-2 CCD1 Credit Card Flat Fee	CR 2/23/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/23/23	259713-3 CCD2 Credit Card % fee	CR 2/23/23	CR	02/28/23	cindy	G	\$5.48	\$0.00	<input checked="" type="checkbox"/>
02/23/23	259714-2 CCD1 Credit Card Flat Fee	CR 2/23/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/23/23	259714-3 CCD2 Credit Card % fee	CR 2/23/23	CR	02/28/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
02/23/23	259716-3 CCD1 Credit Card Flat Fee	CR 2/23/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/23/23	259716-4 CCD2 Credit Card % fee	CR 2/23/23	CR	02/28/23	cindy	G	\$1.84	\$0.00	<input checked="" type="checkbox"/>
02/23/23	259717-2 CCD1 Credit Card Flat Fee	CR 2/23/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/23/23	259717-3 CCD2 Credit Card % fee	CR 2/23/23	CR	02/28/23	cindy	G	\$2.60	\$0.00	<input checked="" type="checkbox"/>
02/23/23	259721-2 CCD1 Credit Card Flat Fee	CR 2/23/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/23/23	259721-3 CCD2 Credit Card % fee	CR 2/23/23	CR	02/28/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
02/23/23	259722-2 CCD1 Credit Card Flat Fee	CR 2/23/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/23/23	259722-3 CCD2 Credit Card % fee	CR 2/23/23	CR	02/28/23	cindy	G	\$1.40	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/24/23	Credit Card Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$28.15	\$0.00	<input checked="" type="checkbox"/>
02/24/23	Customer Overpay - Credit Card Payme	UA 02/24/23	UMS	02/28/23	cindy	G	\$13.55	\$0.00	<input checked="" type="checkbox"/>
02/24/23	Credit Card Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$204.54	\$0.00	<input checked="" type="checkbox"/>
02/24/23	Customer Overpay - Credit Card Payme	UA 02/24/23	UMS	02/28/23	cindy	G	\$6.20	\$0.00	<input checked="" type="checkbox"/>
02/24/23	Cash Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$42.55	\$0.00	<input checked="" type="checkbox"/>
02/24/23	Credit Card Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$31.85	\$0.00	<input checked="" type="checkbox"/>
02/24/23	Cash Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$158.49	\$0.00	<input checked="" type="checkbox"/>
02/24/23	Check Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$144.77	\$0.00	<input checked="" type="checkbox"/>
02/24/23	Credit Card Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$50.42	\$0.00	<input checked="" type="checkbox"/>
02/24/23	Customer Overpay - Cash Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$71.36	\$0.00	<input checked="" type="checkbox"/>
02/24/23	Bad Debt Recovery	UA 02/27/23	UMS	02/28/23	cindy	G	\$2.42	\$0.00	<input checked="" type="checkbox"/>
02/24/23	Cash Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$89.12	\$0.00	<input checked="" type="checkbox"/>
02/24/23	Check Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$54.90	\$0.00	<input checked="" type="checkbox"/>
02/24/23	Credit Card Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$514.81	\$0.00	<input checked="" type="checkbox"/>
02/24/23	Cash Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$186.40	\$0.00	<input checked="" type="checkbox"/>
02/24/23	Check Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$77.36	\$0.00	<input checked="" type="checkbox"/>
02/24/23	Credit Card Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$116.24	\$0.00	<input checked="" type="checkbox"/>
02/24/23	Credit Card Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$286.17	\$0.00	<input checked="" type="checkbox"/>
02/24/23	Customer Overpay - Credit Card Payme	UA 02/27/23	UMS	02/28/23	cindy	G	\$42.74	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259718-2 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259718-3 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.60	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259727-2 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259727-3 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259729-2 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259729-3 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259737-2 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259737-3 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$2.13	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259738-2 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259738-3 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259739-2 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259739-3 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$1.27	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259740-2 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259740-3 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$2.13	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259741-3 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259741-4 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$2.93	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259743-3 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259743-4 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$2.08	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259745-4 SERC SERVICE CHARGE (r	CR 2/24/23	CR	02/28/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259745-5 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259745-6 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$4.71	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259747-2 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259747-3 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259749-2 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259749-3 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259753-1 CPY Copies	CR 2/24/23	CR	02/28/23	cindy	G	\$0.25	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259754-2 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259754-3 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$2.71	\$0.00	<input checked="" type="checkbox"/>
02/25/23	Credit Card Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$239.58	\$0.00	<input checked="" type="checkbox"/>
02/25/23	Customer Overpay - Credit Card Payme	UA 02/27/23	UMS	02/28/23	cindy	G	\$7.14	\$0.00	<input checked="" type="checkbox"/>
02/26/23	Credit Card Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$822.47	\$0.00	<input checked="" type="checkbox"/>
02/26/23	Customer Overpay - Credit Card Payme	UA 02/27/23	UMS	02/28/23	cindy	G	\$67.81	\$0.00	<input checked="" type="checkbox"/>
02/27/23	ky withholding		GJETRX	02/28/23	cindy	G	\$0.00	\$863.31	<input checked="" type="checkbox"/>
02/27/23	Credit Card Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$147.42	\$0.00	<input checked="" type="checkbox"/>
02/27/23	Credit Card Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$720.44	\$0.00	<input checked="" type="checkbox"/>
02/27/23	Customer Overpay - Credit Card Payme	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.80	\$0.00	<input checked="" type="checkbox"/>
02/27/23	Check Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$470.56	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/27/23	Customer Overpay - Check Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$95.70	\$0.00	<input checked="" type="checkbox"/>
02/27/23	Credit Card Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$168.27	\$0.00	<input checked="" type="checkbox"/>
02/27/23	Cash Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
02/27/23	Credit Card Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$539.70	\$0.00	<input checked="" type="checkbox"/>
02/27/23	Cash Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$319.41	\$0.00	<input checked="" type="checkbox"/>
02/27/23	Credit Card Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$362.80	\$0.00	<input checked="" type="checkbox"/>
02/27/23	Customer Overpay - Cash Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$6.82	\$0.00	<input checked="" type="checkbox"/>
02/27/23	Customer Overpay - Credit Card Payme	UA 02/27/23	UMS	02/28/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
02/27/23	Cash Payment	UA 02/28/23	UMS	02/28/23	cindy	G	\$67.13	\$0.00	<input checked="" type="checkbox"/>
02/27/23	Check Payment	UA 02/28/23	UMS	02/28/23	cindy	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
02/27/23	Credit Card Payment	UA 02/28/23	UMS	02/28/23	cindy	G	\$50.67	\$0.00	<input checked="" type="checkbox"/>
02/27/23	Cash Payment	UA 02/28/23	UMS	02/28/23	cindy	G	\$540.28	\$0.00	<input checked="" type="checkbox"/>
02/27/23	Check Payment	UA 02/28/23	UMS	02/28/23	cindy	G	\$100.99	\$0.00	<input checked="" type="checkbox"/>
02/27/23	Credit Card Payment	UA 02/28/23	UMS	02/28/23	cindy	G	\$255.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	Reconnect charge	UA 02/28/23	UMS	02/28/23	cindy	G	\$320.00	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259755-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259755-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259756-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259756-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259757-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259757-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.36	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259758-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259758-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$1.86	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259759-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259759-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259760-4 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259760-5 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$5.84	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259761-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259761-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$1.61	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259762-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259762-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259764-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259764-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$2.13	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259763-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259763-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$1.61	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259766-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259766-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$1.03	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259767-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259767-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$3.47	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259768-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259768-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$1.66	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259773-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259773-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259774-3 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259774-4 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$3.36	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259775-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259775-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259777-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259777-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259779-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259779-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259780-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259780-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$2.58	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259792-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259792-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$1.54	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259794-5 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/27/23	259794-6 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$5.54	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259797-3 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259797-4 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$3.11	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259798-3 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259798-4 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$2.86	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259800-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259800-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259801-3 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259801-4 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$2.21	\$0.00	<input checked="" type="checkbox"/>
02/27/23	4933Cindy Darr 27930 mileage to	CK# 27930	AP	02/28/23	cindy	G	\$0.00	\$98.25	<input type="checkbox"/>
02/27/23	3235David Kane 27931 not our cus	CK# 27931	AP	02/28/23	cindy	G	\$0.00	\$34.21	<input type="checkbox"/>
02/27/23	2114Delta Dent 27932	CK# 27932	AP	02/28/23	cindy	G	\$0.00	\$353.96	<input type="checkbox"/>
02/27/23	4993Republic S 27933	CK# 27933	AP	02/28/23	cindy	G	\$0.00	\$80.34	<input type="checkbox"/>
02/27/23	4006U.S. Posta 27934 permit	CK# 27934	AP	02/28/23	cindy	G	\$0.00	\$1,193.93	<input type="checkbox"/>
02/28/23	meter dep transfer		GJETRX	03/02/23	cindy	G	\$213.39	\$0.00	<input checked="" type="checkbox"/>
02/28/23	interest		GJETRX	03/02/23	cindy	G	\$0.00	\$2.35	<input checked="" type="checkbox"/>
02/28/23	error correction interes		GJETRX	03/02/23	cindy	G	\$2.35	\$0.00	<input checked="" type="checkbox"/>
02/28/23	interest		GJETRX	03/02/23	cindy	G	\$2.35	\$0.00	<input checked="" type="checkbox"/>
02/28/23	amazon---guys time clock		GJETRX	03/02/23	cindy	G	\$0.00	\$299.99	<input checked="" type="checkbox"/>
02/28/23	cc fees		GJETRX	03/02/23	cindy	G	\$0.00	\$1,309.28	<input checked="" type="checkbox"/>
02/28/23	2104Kentucky P 27938	CK# 27938	AP	02/28/23	cindy	G	\$0.00	\$7,077.65	<input type="checkbox"/>
03/01/23	Cash Payment	UA 03/01/23	UMS	03/09/23	cindy	G	\$119.32	\$0.00	<input checked="" type="checkbox"/>
03/01/23	Check Payment	UA 03/01/23	UMS	03/09/23	cindy	G	\$24.77	\$0.00	<input checked="" type="checkbox"/>
03/01/23	Credit Card Payment	UA 03/01/23	UMS	03/09/23	cindy	G	\$183.72	\$0.00	<input checked="" type="checkbox"/>
03/01/23	Reconnect charge	UA 03/01/23	UMS	03/09/23	cindy	G	\$120.00	\$0.00	<input checked="" type="checkbox"/>
03/01/23	Credit Card Payment	UA 03/01/23	UMS	03/09/23	cindy	G	\$48.50	\$0.00	<input checked="" type="checkbox"/>
03/01/23	Credit Card Payment	UA 03/01/23	UMS	03/09/23	cindy	G	\$299.78	\$0.00	<input checked="" type="checkbox"/>
03/01/23	Reconnect charge	UA 03/01/23	UMS	03/09/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
03/01/23	Cash Payment	UA 03/01/23	UMS	03/09/23	cindy	G	\$129.41	\$0.00	<input checked="" type="checkbox"/>
03/01/23	Credit Card Payment	UA 03/01/23	UMS	03/09/23	cindy	G	\$92.81	\$0.00	<input checked="" type="checkbox"/>
03/01/23	Credit Card Payment	UA 03/01/23	UMS	03/09/23	cindy	G	\$77.21	\$0.00	<input checked="" type="checkbox"/>
03/01/23	Credit Card Payment	UA 03/02/23	UMS	03/09/23	cindy	G	\$46.83	\$0.00	<input checked="" type="checkbox"/>
03/01/23	Cash Payment	UA 03/02/23	UMS	03/09/23	cindy	G	\$80.73	\$0.00	<input checked="" type="checkbox"/>
03/01/23	Check Payment	UA 03/02/23	UMS	03/09/23	cindy	G	\$30.90	\$0.00	<input checked="" type="checkbox"/>
03/01/23	Credit Card Payment	UA 03/02/23	UMS	03/09/23	cindy	G	\$117.72	\$0.00	<input checked="" type="checkbox"/>
03/01/23	Reconnect charge	UA 03/02/23	UMS	03/09/23	cindy	G	\$80.00	\$0.00	<input checked="" type="checkbox"/>
03/01/23	Credit Card Payment	UA 03/02/23	UMS	03/09/23	cindy	G	\$92.76	\$0.00	<input checked="" type="checkbox"/>
03/01/23	Customer Overpay - Credit Card Payme	UA 03/02/23	UMS	03/09/23	cindy	G	\$0.44	\$0.00	<input checked="" type="checkbox"/>
03/01/23	Void Payment	UMVoid 30123	UMS	03/09/23	cindy	G	\$0.00	\$64.42	<input checked="" type="checkbox"/>
03/01/23	259810-2 CCD1 Credit Card Flat Fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/01/23	259810-3 CCD2 Credit Card % fee	CR 3/1/23	CR	03/09/23	cindy	G	\$1.95	\$0.00	<input checked="" type="checkbox"/>
03/01/23	259812-2 CCD1 Credit Card Flat Fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/01/23	259812-3 CCD2 Credit Card % fee	CR 3/1/23	CR	03/09/23	cindy	G	\$1.46	\$0.00	<input checked="" type="checkbox"/>
03/01/23	259802-1 CCD1 Credit Card Flat Fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/01/23	259802-2 CCD2 Credit Card % fee	CR 3/1/23	CR	03/09/23	cindy	G	\$2.61	\$0.00	<input checked="" type="checkbox"/>
03/01/23	259815-2 CCD1 Credit Card Flat Fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/01/23	259815-3 CCD2 Credit Card % fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
03/01/23	259803-1 TRA Trash Bags	CR 3/1/23	CR	03/09/23	cindy	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
03/01/23	259804-3 CCD1 Credit Card Flat Fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/01/23	259804-4 CCD2 Credit Card % fee	CR 3/1/23	CR	03/09/23	cindy	G	\$2.20	\$0.00	<input checked="" type="checkbox"/>
03/01/23	259814-3 CCD1 Credit Card Flat Fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/01/23	259814-4 CCD2 Credit Card % fee	CR 3/1/23	CR	03/09/23	cindy	G	\$8.75	\$0.00	<input checked="" type="checkbox"/>
03/01/23	259816-2 CCD1 Credit Card Flat Fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/01/23	259816-3 CCD2 Credit Card % fee	CR 3/1/23	CR	03/09/23	cindy	G	\$1.48	\$0.00	<input checked="" type="checkbox"/>
03/01/23	259818-1 MAR Misc. A/R	CR 3/1/23	CR	03/09/23	cindy	G	\$4,247.50	\$0.00	<input checked="" type="checkbox"/>
03/01/23	259820-2 CCD1 Credit Card Flat Fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/01/23	259820-3 CCD2 Credit Card % fee	CR 3/1/23	CR	03/09/23	cindy	G	\$1.42	\$0.00	<input checked="" type="checkbox"/>
03/01/23	259821-3 SERC SERVICE CHARGE (r	CR 3/1/23	CR	03/09/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/01/23	259823-2 CCD1 Credit Card Flat Fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/01/23	259823-3 CCD2 Credit Card % fee	CR 3/1/23	CR	03/09/23	cindy	G	\$1.75	\$0.00	<input checked="" type="checkbox"/>
03/01/23	259825-4 CCD1 Credit Card Flat Fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/01/23	259825-5 CCD2 Credit Card % fee	CR 3/1/23	CR	03/09/23	cindy	G	\$3.28	\$0.00	<input checked="" type="checkbox"/>
03/02/23	Check Payment	UA 03/02/23	UMS	03/09/23	cindy	G	\$35.09	\$0.00	<input checked="" type="checkbox"/>
03/02/23	Cash Payment	UA 03/02/23	UMS	03/09/23	cindy	G	\$56.78	\$0.00	<input checked="" type="checkbox"/>
03/02/23	Check Payment	UA 03/02/23	UMS	03/09/23	cindy	G	\$164.58	\$0.00	<input checked="" type="checkbox"/>
03/02/23	Credit Card Payment	UA 03/02/23	UMS	03/09/23	cindy	G	\$15.93	\$0.00	<input checked="" type="checkbox"/>
03/02/23	Cash Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$60.13	\$0.00	<input checked="" type="checkbox"/>
03/02/23	Check Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$355.02	\$0.00	<input checked="" type="checkbox"/>
03/02/23	Customer Overpay - Check Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$21.69	\$0.00	<input checked="" type="checkbox"/>
03/02/23	Credit Card Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$384.55	\$0.00	<input checked="" type="checkbox"/>
03/02/23	Customer Overpay - Credit Card Payme	UA 03/03/23	UMS	03/09/23	cindy	G	\$6.73	\$0.00	<input checked="" type="checkbox"/>
03/02/23	259828-2 CCD1 Credit Card Flat Fee	CR 3/2/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/02/23	259828-3 CCD2 Credit Card % fee	CR 3/2/23	CR	03/09/23	cindy	G	\$0.49	\$0.00	<input checked="" type="checkbox"/>
03/02/23	259846-2 CCD1 Credit Card Flat Fee	CR 3/2/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/02/23	259846-3 CCD2 Credit Card % fee	CR 3/2/23	CR	03/09/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
03/03/23	ach debit		GJETRX	03/31/23	cindy	G	\$0.00	\$2,734.16	<input checked="" type="checkbox"/>
03/03/23	payroll dd		GJETRX	03/31/23	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
03/03/23	ky def comp		GJETRX	03/31/23	cindy	G	\$0.00	\$175.00	<input checked="" type="checkbox"/>
03/03/23	ky def comp		GJETRX	03/31/23	cindy	G	\$0.00	\$190.00	<input checked="" type="checkbox"/>
03/03/23	ky def comp		GJETRX	03/31/23	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
03/03/23	amazon---flags		GJETRX	03/31/23	cindy	G	\$0.00	\$24.04	<input checked="" type="checkbox"/>
03/03/23	Credit Card Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$45.27	\$0.00	<input checked="" type="checkbox"/>
03/03/23	Credit Card Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$138.26	\$0.00	<input checked="" type="checkbox"/>
03/03/23	Customer Overpay - Credit Card Payme	UA 03/03/23	UMS	03/09/23	cindy	G	\$61.98	\$0.00	<input checked="" type="checkbox"/>
03/03/23	Cash Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$212.08	\$0.00	<input checked="" type="checkbox"/>
03/03/23	Check Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$410.10	\$0.00	<input checked="" type="checkbox"/>
03/03/23	Credit Card Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$114.11	\$0.00	<input checked="" type="checkbox"/>
03/03/23	Customer Overpay - Cash Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$3.23	\$0.00	<input checked="" type="checkbox"/>
03/03/23	Customer Overpay - Check Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$5.12	\$0.00	<input checked="" type="checkbox"/>
03/03/23	Cash Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$410.45	\$0.00	<input checked="" type="checkbox"/>
03/03/23	Check Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$441.08	\$0.00	<input checked="" type="checkbox"/>
03/03/23	Credit Card Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$298.64	\$0.00	<input checked="" type="checkbox"/>
03/03/23	Customer Overpay - Cash Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$3.05	\$0.00	<input checked="" type="checkbox"/>
03/03/23	Credit Card Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$212.89	\$0.00	<input checked="" type="checkbox"/>
03/03/23	Customer Overpay - Credit Card Payme	UA 03/03/23	UMS	03/09/23	cindy	G	\$0.17	\$0.00	<input checked="" type="checkbox"/>
03/03/23	Cash Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$179.02	\$0.00	<input checked="" type="checkbox"/>
03/03/23	Check Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$162.90	\$0.00	<input checked="" type="checkbox"/>
03/03/23	Credit Card Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
03/03/23	Customer Overpay - Cash Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.60	\$0.00	<input checked="" type="checkbox"/>
03/03/23	Cash Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$276.97	\$0.00	<input checked="" type="checkbox"/>
03/03/23	Check Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$390.97	\$0.00	<input checked="" type="checkbox"/>
03/03/23	Credit Card Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$165.65	\$0.00	<input checked="" type="checkbox"/>
03/03/23	Credit Card Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$373.38	\$0.00	<input checked="" type="checkbox"/>
03/03/23	Customer Overpay - Credit Card Payme	UA 03/06/23	UMS	03/09/23	cindy	G	\$6.18	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259847-2 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259847-3 CCD2 Credit Card % fee	CR 3/3/23	CR	03/09/23	cindy	G	\$1.37	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259862-2 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259862-3 CCD2 Credit Card % fee	CR 3/3/23	CR	03/09/23	cindy	G	\$1.32	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259863-3 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259863-4 CCD2 Credit Card % fee	CR 3/3/23	CR	03/09/23	cindy	G	\$2.60	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259864-2 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259864-3 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/03/23	259865-2 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259865-3 CCD2 Credit Card % fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259872-2 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259872-3 CCD2 Credit Card % fee	CR 3/3/23	CR	03/09/23	cindy	G	\$2.59	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259873-2 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259873-3 CCD2 Credit Card % fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259883-2 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259883-3 CCD2 Credit Card % fee	CR 3/3/23	CR	03/09/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259888-2 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259888-3 CCD2 Credit Card % fee	CR 3/3/23	CR	03/09/23	cindy	G	\$1.24	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259899-2 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259899-3 CCD2 Credit Card % fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259918-2 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259918-3 CCD2 Credit Card % fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259923-3 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259923-4 CCD2 Credit Card % fee	CR 3/3/23	CR	03/09/23	cindy	G	\$1.89	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259924-2 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259924-3 CCD2 Credit Card % fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
03/03/23	259929-1 TRA Trash Bags	CR 3/3/23	CR	03/09/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
03/03/23	1003Atmos Ener 27935	CK# 27935	AP	03/31/23	cindy	G	\$0.00	\$591.40	<input type="checkbox"/>
03/03/23	2001Payroll 27936	CK# 27936	AP	03/31/23	cindy	G	\$0.00	\$5,139.24	<input type="checkbox"/>
03/03/23	4005Wal-Mart 27937	CK# 27937	AP	03/31/23	cindy	G	\$0.00	\$189.47	<input type="checkbox"/>
03/04/23	Credit Card Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$82.79	\$0.00	<input checked="" type="checkbox"/>
03/05/23	Credit Card Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$534.29	\$0.00	<input checked="" type="checkbox"/>
03/05/23	Customer Overpay - Credit Card Payme	UA 03/06/23	UMS	03/09/23	cindy	G	\$47.44	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Check Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Credit Card Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$180.95	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Customer Overpay - Credit Card Payme	UA 03/06/23	UMS	03/09/23	cindy	G	\$5.42	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Credit Card Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Customer Overpay - Credit Card Payme	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.54	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Check Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$1,325.81	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Cash Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$202.60	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Check Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$917.34	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Credit Card Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$103.07	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Customer Overpay - Check Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$10.07	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Cash Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$929.14	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Check Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$1,291.75	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Credit Card Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$244.08	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Customer Overpay - Check Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$56.78	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Customer Overpay - Credit Card Payme	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.09	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Check Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$2,267.03	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Customer Overpay - Check Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$9.99	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Cash Payment	UA 03/07/23	UMS	03/09/23	cindy	G	\$616.19	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Check Payment	UA 03/07/23	UMS	03/09/23	cindy	G	\$667.42	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Credit Card Payment	UA 03/07/23	UMS	03/09/23	cindy	G	\$29.23	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Cash Payment	UA 03/07/23	UMS	03/09/23	cindy	G	\$491.43	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Check Payment	UA 03/07/23	UMS	03/09/23	cindy	G	\$494.22	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Credit Card Payment	UA 03/07/23	UMS	03/09/23	cindy	G	\$380.95	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Customer Overpay - Check Payment	UA 03/07/23	UMS	03/09/23	cindy	G	\$35.59	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Credit Card Payment	UA 03/07/23	UMS	03/09/23	cindy	G	\$482.24	\$0.00	<input checked="" type="checkbox"/>
03/06/23	Customer Overpay - Credit Card Payme	UA 03/07/23	UMS	03/09/23	cindy	G	\$2.38	\$0.00	<input checked="" type="checkbox"/>
03/06/23	259936-2 CCD1 Credit Card Flat Fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/06/23	259936-3 CCD2 Credit Card % fee	CR 3/6/23	CR	03/09/23	cindy	G	\$1.63	\$0.00	<input checked="" type="checkbox"/>
03/06/23	259939-2 CCD1 Credit Card Flat Fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/06/23	259939-3 CCD2 Credit Card % fee	CR 3/6/23	CR	03/09/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
03/06/23	259943-2 CCD1 Credit Card Flat Fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/06/23	259943-3 CCD2 Credit Card % fee	CR 3/6/23	CR	03/09/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
03/06/23	259949-4 CCD1 Credit Card Flat Fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/06/23	259949-5 CCD2 Credit Card % fee	CR 3/6/23	CR	03/09/23	cindy	G	\$3.27	\$0.00	<input checked="" type="checkbox"/>
03/06/23	259967-2 CCD1 Credit Card Flat Fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/06/23	259967-3 CCD2 Credit Card % fee	CR 3/6/23	CR	03/09/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
03/06/23	259995-2 CCD1 Credit Card Flat Fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/06/23	259995-3 CCD2 Credit Card % fee	CR 3/6/23	CR	03/09/23	cindy	G	\$1.67	\$0.00	<input checked="" type="checkbox"/>
03/06/23	260004-2 CCD1 Credit Card Flat Fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/06/23	260004-3 CCD2 Credit Card % fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.89	\$0.00	<input checked="" type="checkbox"/>
03/06/23	260011-1 TRA Trash Bags	CR 3/6/23	CR	03/09/23	cindy	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
03/06/23	260012-2 CCD1 Credit Card Flat Fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/06/23	260012-3 CCD2 Credit Card % fee	CR 3/6/23	CR	03/09/23	cindy	G	\$1.24	\$0.00	<input checked="" type="checkbox"/>
03/06/23	260025-2 CCD1 Credit Card Flat Fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/06/23	260025-3 CCD2 Credit Card % fee	CR 3/6/23	CR	03/09/23	cindy	G	\$1.82	\$0.00	<input checked="" type="checkbox"/>
03/06/23	260032-2 CCD1 Credit Card Flat Fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/06/23	260032-3 CCD2 Credit Card % fee	CR 3/6/23	CR	03/09/23	cindy	G	\$7.03	\$0.00	<input checked="" type="checkbox"/>
03/06/23	260035-2 CCD1 Credit Card Flat Fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/06/23	260035-3 CCD2 Credit Card % fee	CR 3/6/23	CR	03/09/23	cindy	G	\$2.63	\$0.00	<input checked="" type="checkbox"/>
03/07/23	harbor frieght		GJETRX	03/31/23	cindy	G	\$0.00	\$296.78	<input checked="" type="checkbox"/>
03/07/23	Credit Card Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$420.35	\$0.00	<input checked="" type="checkbox"/>
03/07/23	Customer Overpay - Credit Card Payme	UA 03/07/23	UMS	03/14/23	cindy	G	\$116.85	\$0.00	<input checked="" type="checkbox"/>
03/07/23	Cash Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$215.59	\$0.00	<input checked="" type="checkbox"/>
03/07/23	Check Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$20,462.47	\$0.00	<input checked="" type="checkbox"/>
03/07/23	Credit Card Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$127.81	\$0.00	<input checked="" type="checkbox"/>
03/07/23	Customer Overpay - Cash Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$0.01	\$0.00	<input checked="" type="checkbox"/>
03/07/23	Customer Overpay - Check Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$60.83	\$0.00	<input checked="" type="checkbox"/>
03/07/23	Cash Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$511.26	\$0.00	<input checked="" type="checkbox"/>
03/07/23	Check Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$772.54	\$0.00	<input checked="" type="checkbox"/>
03/07/23	Credit Card Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$172.80	\$0.00	<input checked="" type="checkbox"/>
03/07/23	Customer Overpay - Cash Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$0.61	\$0.00	<input checked="" type="checkbox"/>
03/07/23	Credit Card Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$155.21	\$0.00	<input checked="" type="checkbox"/>
03/07/23	Credit Card Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$132.92	\$0.00	<input checked="" type="checkbox"/>
03/07/23	Customer Overpay - Credit Card Payme	UA 03/07/23	UMS	03/14/23	cindy	G	\$15.19	\$0.00	<input checked="" type="checkbox"/>
03/07/23	Credit Card Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
03/07/23	Cash Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$295.83	\$0.00	<input checked="" type="checkbox"/>
03/07/23	Check Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$596.05	\$0.00	<input checked="" type="checkbox"/>
03/07/23	Credit Card Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$73.54	\$0.00	<input checked="" type="checkbox"/>
03/07/23	Customer Overpay - Check Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
03/07/23	Cash Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$159.64	\$0.00	<input checked="" type="checkbox"/>
03/07/23	Check Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$234.86	\$0.00	<input checked="" type="checkbox"/>
03/07/23	Credit Card Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$113.56	\$0.00	<input checked="" type="checkbox"/>
03/07/23	Customer Overpay - Credit Card Payme	UA 03/08/23	UMS	03/14/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
03/07/23	Credit Card Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$439.17	\$0.00	<input checked="" type="checkbox"/>
03/07/23	Customer Overpay - Credit Card Payme	UA 03/08/23	UMS	03/14/23	cindy	G	\$73.57	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260072-1 TRA Trash Bags	CR 3/7/23	CR	03/14/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260076-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260076-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260084-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260084-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260089-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260089-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$1.24	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260104-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260104-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.64	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260107-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260107-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260128-3 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/07/23	260128-4 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$2.64	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260129-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260129-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260130-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260130-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260135-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260135-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260140-1 SERC SERVICE CHARGE (r	CR 3/7/23	CR	03/14/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260149-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260149-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260151-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260151-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260159-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260159-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260167-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260167-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260169-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260169-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260170-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260170-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260171-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260171-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$3.62	\$0.00	<input checked="" type="checkbox"/>
03/07/23	5078AFLAC 27939	CK# 27939	AP	03/31/23	cindy	G	\$0.00	\$976.19	<input type="checkbox"/>
03/07/23	4330Ferguson W 27940	CK# 27940	AP	03/31/23	cindy	G	\$0.00	\$8,034.97	<input type="checkbox"/>
03/07/23	4145Fidelity S 27941	CK# 27941	AP	03/31/23	cindy	G	\$0.00	\$84.45	<input type="checkbox"/>
03/07/23	4072Happy's 27942	CK# 27942	AP	03/31/23	cindy	G	\$0.00	\$73.55	<input type="checkbox"/>
03/07/23	2301KACo Unemp 27943	CK# 27943	AP	03/31/23	cindy	G	\$0.00	\$146.16	<input type="checkbox"/>
03/07/23	5149Kentucky 8 27944	CK# 27944	AP	03/31/23	cindy	G	\$0.00	\$63.00	<input type="checkbox"/>
03/07/23	3371Lang Compa 27945	CK# 27945	AP	03/31/23	cindy	G	\$0.00	\$667.90	<input type="checkbox"/>
03/07/23	4049Leader New 27946	CK# 27946	AP	03/31/23	cindy	G	\$0.00	\$47.13	<input type="checkbox"/>
03/07/23	4061Miller Bui 27947	CK# 27947	AP	03/31/23	cindy	G	\$0.00	\$193.18	<input type="checkbox"/>
03/07/23	3066Miller Ser 27948	CK# 27948	AP	03/31/23	cindy	G	\$0.00	\$387.68	<input type="checkbox"/>
03/07/23	1222Muhlenberg 27949	CK# 27949	AP	03/31/23	cindy	G	\$0.00	\$5,978.64	<input type="checkbox"/>
03/07/23	1501Municipal 27950	CK# 27950	AP	03/31/23	cindy	G	\$0.00	\$48,194.83	<input type="checkbox"/>
03/07/23	2338Pace Analt 27951	CK# 27951	AP	03/31/23	cindy	G	\$0.00	\$927.10	<input type="checkbox"/>
03/07/23	4966Principal 27952	CK# 27952	AP	03/31/23	cindy	G	\$0.00	\$328.67	<input type="checkbox"/>
03/07/23	4050Virge Pest 27953	CK# 27953	AP	03/31/23	cindy	G	\$0.00	\$260.00	<input type="checkbox"/>
03/08/23	Credit Card Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$304.85	\$0.00	<input checked="" type="checkbox"/>
03/08/23	Credit Card Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$598.82	\$0.00	<input checked="" type="checkbox"/>
03/08/23	Cash Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$132.09	\$0.00	<input checked="" type="checkbox"/>
03/08/23	Check Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$837.92	\$0.00	<input checked="" type="checkbox"/>
03/08/23	Credit Card Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$62.65	\$0.00	<input checked="" type="checkbox"/>
03/08/23	Customer Overpay - Check Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$78.39	\$0.00	<input checked="" type="checkbox"/>
03/08/23	Cash Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$300.16	\$0.00	<input checked="" type="checkbox"/>
03/08/23	Check Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$299.32	\$0.00	<input checked="" type="checkbox"/>
03/08/23	Credit Card Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$322.99	\$0.00	<input checked="" type="checkbox"/>
03/08/23	Customer Overpay - Check Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.02	\$0.00	<input checked="" type="checkbox"/>
03/08/23	Reconnect charge	UA 03/08/23	UMS	03/14/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
03/08/23	Credit Card Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$233.84	\$0.00	<input checked="" type="checkbox"/>
03/08/23	Check Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$2,022.62	\$0.00	<input checked="" type="checkbox"/>
03/08/23	Customer Overpay - General Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$31.74	\$0.00	<input checked="" type="checkbox"/>
03/08/23	General Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$25,708.64	\$0.00	<input checked="" type="checkbox"/>
03/08/23	Cash Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$61.81	\$0.00	<input checked="" type="checkbox"/>
03/08/23	Check Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$131.26	\$0.00	<input checked="" type="checkbox"/>
03/08/23	Credit Card Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$124.41	\$0.00	<input checked="" type="checkbox"/>
03/08/23	Cash Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$182.81	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/08/23	Check Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$741.55	\$0.00	<input checked="" type="checkbox"/>
03/08/23	Credit Card Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$116.18	\$0.00	<input checked="" type="checkbox"/>
03/08/23	Customer Overpay - Check Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$5.08	\$0.00	<input checked="" type="checkbox"/>
03/08/23	Credit Card Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$444.49	\$0.00	<input checked="" type="checkbox"/>
03/08/23	Customer Overpay - Credit Card Payme	UA 03/09/23	UMS	03/14/23	cindy	G	\$62.39	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260176-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260176-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$1.75	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260178-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260178-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$3.07	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260182-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260182-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$1.12	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260183-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260183-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260184-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260184-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260185-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260185-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260186-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260186-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260187-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260187-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.89	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260188-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260188-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260189-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260189-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260190-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260190-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$1.65	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260192-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260192-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$1.04	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260193-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260193-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$1.67	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260200-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260200-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260202-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260202-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$1.29	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260204-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260204-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$1.04	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260218-3 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260218-4 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$9.63	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260220-1 TRA Trash Bags	CR 3/8/23	CR	03/14/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260225-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260225-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260227-2 SERC SERVICE CHARGE (r	CR 3/8/23	CR	03/14/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260234-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260234-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260236-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260236-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$1.09	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260238-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260238-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$1.62	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260242-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260242-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$1.17	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260243-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260243-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$1.42	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260244-1 CPY Copies	CR 3/8/23	CR	03/14/23	cindy	G	\$0.75	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260245-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260245-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/08/23	260258-2 TRA Trash Bags	CR 3/8/23	CR	03/14/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Cash Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$47.66	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Customer Overpay - Cash Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$2.34	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Credit Card Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$77.58	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Customer Overpay - Credit Card Payme	UA 03/09/23	UMS	03/14/23	cindy	G	\$67.74	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Credit Card Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$7.95	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Customer Overpay - Credit Card Payme	UA 03/09/23	UMS	03/14/23	cindy	G	\$67.05	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Cash Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$277.51	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Check Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$774.55	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Credit Card Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$193.27	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Customer Overpay - Cash Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.15	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Cash Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$123.62	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Check Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$948.01	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Credit Card Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$83.70	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Customer Overpay - Check Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$29.91	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Credit Card Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$246.24	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Check Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$1,435.15	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Customer Overpay - Check Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$33.14	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Cash Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$237.18	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Check Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$295.93	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Credit Card Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Cash Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$355.97	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Check Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$703.20	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Credit Card Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$87.68	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Customer Overpay - Cash Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.43	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Credit Card Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$531.42	\$0.00	<input checked="" type="checkbox"/>
03/09/23	Customer Overpay - Credit Card Payme	UA 03/10/23	UMS	03/14/23	cindy	G	\$46.84	\$0.00	<input checked="" type="checkbox"/>
03/09/23	260271-2 CCD1 Credit Card Flat Fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/09/23	260271-3 CCD2 Credit Card % fee	CR 3/9/23	CR	03/14/23	cindy	G	\$1.95	\$0.00	<input checked="" type="checkbox"/>
03/09/23	260290-2 CCD1 Credit Card Flat Fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/09/23	260290-3 CCD2 Credit Card % fee	CR 3/9/23	CR	03/14/23	cindy	G	\$2.25	\$0.00	<input checked="" type="checkbox"/>
03/09/23	260294-2 CCD1 Credit Card Flat Fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/09/23	260294-3 CCD2 Credit Card % fee	CR 3/9/23	CR	03/14/23	cindy	G	\$1.65	\$0.00	<input checked="" type="checkbox"/>
03/09/23	260306-2 CCD1 Credit Card Flat Fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/09/23	260306-3 CCD2 Credit Card % fee	CR 3/9/23	CR	03/14/23	cindy	G	\$2.53	\$0.00	<input checked="" type="checkbox"/>
03/09/23	260310-2 CCD1 Credit Card Flat Fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/09/23	260310-3 CCD2 Credit Card % fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
03/09/23	260314-2 CCD1 Credit Card Flat Fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/09/23	260314-3 CCD2 Credit Card % fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
03/09/23	260315-2 CCD1 Credit Card Flat Fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/09/23	260315-3 CCD2 Credit Card % fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
03/09/23	260318-2 CCD1 Credit Card Flat Fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/09/23	260318-3 CCD2 Credit Card % fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
03/10/23	payroll dd		GJETRX	03/31/23	cindy	G	\$0.00	\$230.00	<input checked="" type="checkbox"/>
03/10/23	ky sales tax		GJETRX	03/31/23	cindy	G	\$0.00	\$288.62	<input checked="" type="checkbox"/>
03/10/23	Check Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$367.00	\$0.00	<input checked="" type="checkbox"/>
03/10/23	Customer Overpay - Check Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$2.54	\$0.00	<input checked="" type="checkbox"/>
03/10/23	Cash Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$29.23	\$0.00	<input checked="" type="checkbox"/>
03/10/23	Check Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$889.39	\$0.00	<input checked="" type="checkbox"/>
03/10/23	Credit Card Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$113.65	\$0.00	<input checked="" type="checkbox"/>
03/10/23	Customer Overpay - Check Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
03/10/23	Cash Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$481.61	\$0.00	<input checked="" type="checkbox"/>
03/10/23	Check Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$656.83	\$0.00	<input checked="" type="checkbox"/>
03/10/23	Credit Card Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$539.32	\$0.00	<input checked="" type="checkbox"/>
03/10/23	Customer Overpay - Cash Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$1.94	\$0.00	<input checked="" type="checkbox"/>
03/10/23	Credit Card Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$497.78	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/10/23	Customer Overpay - Credit Card Payme	UA 03/10/23	UMS	03/14/23	cindy	G	\$25.16	\$0.00	<input checked="" type="checkbox"/>
03/10/23	Check Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$78.39	\$0.00	<input checked="" type="checkbox"/>
03/10/23	Credit Card Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$98.32	\$0.00	<input checked="" type="checkbox"/>
03/10/23	Check Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$181.45	\$0.00	<input checked="" type="checkbox"/>
03/10/23	Cash Payment	UA 03/13/23	UMS	03/14/23	cindy	G	\$168.13	\$0.00	<input checked="" type="checkbox"/>
03/10/23	Check Payment	UA 03/13/23	UMS	03/14/23	cindy	G	\$343.51	\$0.00	<input checked="" type="checkbox"/>
03/10/23	Credit Card Payment	UA 03/13/23	UMS	03/14/23	cindy	G	\$276.08	\$0.00	<input checked="" type="checkbox"/>
03/10/23	Cash Payment	UA 03/13/23	UMS	03/14/23	cindy	G	\$466.48	\$0.00	<input checked="" type="checkbox"/>
03/10/23	Check Payment	UA 03/13/23	UMS	03/14/23	cindy	G	\$1,400.97	\$0.00	<input checked="" type="checkbox"/>
03/10/23	Credit Card Payment	UA 03/13/23	UMS	03/14/23	cindy	G	\$623.38	\$0.00	<input checked="" type="checkbox"/>
03/10/23	Customer Overpay - Cash Payment	UA 03/13/23	UMS	03/14/23	cindy	G	\$104.83	\$0.00	<input checked="" type="checkbox"/>
03/10/23	Customer Overpay - Check Payment	UA 03/13/23	UMS	03/14/23	cindy	G	\$1.05	\$0.00	<input checked="" type="checkbox"/>
03/10/23	Credit Card Payment	UA 03/13/23	UMS	03/14/23	cindy	G	\$1,988.17	\$0.00	<input checked="" type="checkbox"/>
03/10/23	Customer Overpay - Credit Card Payme	UA 03/13/23	UMS	03/14/23	cindy	G	\$43.13	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260364-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260364-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260367-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260367-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260368-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260368-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.89	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260376-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260376-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$1.29	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260381-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260381-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260383-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260383-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$1.02	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260384-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260384-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260386-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260386-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260395-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260395-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$1.04	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260396-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260396-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260405-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260405-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260411-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260411-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$1.97	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260412-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260412-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260416-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260416-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$1.25	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260418-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260418-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260420-1 MAR Misc. A/R	CR 3/10/23	CR	03/14/23	cindy	G	\$63.00	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260429-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260429-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260430-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260430-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$2.10	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260437-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260437-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$1.34	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260439-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260439-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260450-3 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260450-4 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$3.53	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260442-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/10/23	260442-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$2.98	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260458-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260458-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260459-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260459-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260465-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260465-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$2.05	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260470-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260470-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$1.12	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260473-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260473-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260476-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260476-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260477-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260477-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$1.97	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260497-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260497-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$1.75	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260498-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260498-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$1.73	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260501-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/10/23	260501-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$2.22	\$0.00	<input checked="" type="checkbox"/>
03/11/23	Credit Card Payment	UA 03/13/23	UMS	03/23/23	cindy	G	\$371.19	\$0.00	<input checked="" type="checkbox"/>
03/11/23	Customer Overpay - Credit Card Payme	UA 03/13/23	UMS	03/23/23	cindy	G	\$32.98	\$0.00	<input checked="" type="checkbox"/>
03/12/23	Credit Card Payment	UA 03/13/23	UMS	03/23/23	cindy	G	\$419.70	\$0.00	<input checked="" type="checkbox"/>
03/12/23	Customer Overpay - Credit Card Payme	UA 03/13/23	UMS	03/23/23	cindy	G	\$19.72	\$0.00	<input checked="" type="checkbox"/>
03/13/23	ACH Debit		GJETRX	03/31/23	cindy	G	\$0.00	\$3,358.64	<input checked="" type="checkbox"/>
03/13/23	Ach Debit		GJETRX	03/31/23	cindy	G	\$0.00	\$190.00	<input checked="" type="checkbox"/>
03/13/23	Ach Debit		GJETRX	03/31/23	cindy	G	\$0.00	\$175.00	<input checked="" type="checkbox"/>
03/13/23	Ach Debit		GJETRX	03/31/23	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
03/13/23	Ach Debit		GJETRX	03/31/23	cindy	G	\$0.00	\$2,329.98	<input checked="" type="checkbox"/>
03/13/23	Cash Payment	UA 03/13/23	UMS	03/23/23	cindy	G	\$56.29	\$0.00	<input checked="" type="checkbox"/>
03/13/23	Check Payment	UA 03/13/23	UMS	03/23/23	cindy	G	\$66.10	\$0.00	<input checked="" type="checkbox"/>
03/13/23	Customer Overpay - Cash Payment	UA 03/13/23	UMS	03/23/23	cindy	G	\$2.54	\$0.00	<input checked="" type="checkbox"/>
03/13/23	Customer Overpay - Check Payment	UA 03/13/23	UMS	03/23/23	cindy	G	\$6.31	\$0.00	<input checked="" type="checkbox"/>
03/13/23	Cash Payment	UA 03/13/23	UMS	03/23/23	cindy	G	\$46.83	\$0.00	<input checked="" type="checkbox"/>
03/13/23	Credit Card Payment	UA 03/13/23	UMS	03/23/23	cindy	G	\$102.77	\$0.00	<input checked="" type="checkbox"/>
03/13/23	Customer Overpay - Credit Card Payme	UA 03/13/23	UMS	03/23/23	cindy	G	\$9.38	\$0.00	<input checked="" type="checkbox"/>
03/13/23	Check Payment	UA 03/13/23	UMS	03/23/23	cindy	G	\$470.56	\$0.00	<input checked="" type="checkbox"/>
03/13/23	Customer Overpay - Check Payment	UA 03/13/23	UMS	03/23/23	cindy	G	\$113.54	\$0.00	<input checked="" type="checkbox"/>
03/13/23	Check Payment	UA 03/13/23	UMS	03/23/23	cindy	G	\$2,083.86	\$0.00	<input checked="" type="checkbox"/>
03/13/23	Cash Payment	UA 03/14/23	UMS	03/23/23	cindy	G	\$199.46	\$0.00	<input checked="" type="checkbox"/>
03/13/23	Check Payment	UA 03/14/23	UMS	03/23/23	cindy	G	\$67.80	\$0.00	<input checked="" type="checkbox"/>
03/13/23	Credit Card Payment	UA 03/14/23	UMS	03/23/23	cindy	G	\$88.60	\$0.00	<input checked="" type="checkbox"/>
03/13/23	Customer Overpay - Cash Payment	UA 03/14/23	UMS	03/23/23	cindy	G	\$60.42	\$0.00	<input checked="" type="checkbox"/>
03/13/23	Check Payment	UA 03/14/23	UMS	03/23/23	cindy	G	\$56.74	\$0.00	<input checked="" type="checkbox"/>
03/13/23	Credit Card Payment	UA 03/14/23	UMS	03/23/23	cindy	G	\$125.91	\$0.00	<input checked="" type="checkbox"/>
03/13/23	Customer Overpay - Credit Card Payme	UA 03/14/23	UMS	03/23/23	cindy	G	\$3.88	\$0.00	<input checked="" type="checkbox"/>
03/13/23	Credit Card Payment	UA 03/14/23	UMS	03/23/23	cindy	G	\$189.85	\$0.00	<input checked="" type="checkbox"/>
03/13/23	260505-2 CCD1 Credit Card Flat Fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/13/23	260505-3 CCD2 Credit Card % fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
03/13/23	260506-2 CCD1 Credit Card Flat Fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/13/23	260506-3 CCD2 Credit Card % fee	CR 3/13/23	CR	03/23/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
03/13/23	260510-2 CCD1 Credit Card Flat Fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/13/23	260510-3 CCD2 Credit Card % fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
03/13/23	260511-1 TRA Trash Bags	CR 3/13/23	CR	03/23/23	cindy	G	\$6.00	\$0.00	<input checked="" type="checkbox"/>
03/13/23	260513-2 CCD1 Credit Card Flat Fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/13/23	260513-3 CCD2 Credit Card % fee	CR 3/13/23	CR	03/23/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
03/13/23	260515-2 CCD1 Credit Card Flat Fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/13/23	260515-3 CCD2 Credit Card % fee	CR 3/13/23	CR	03/23/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
03/13/23	260518-2 CCD1 Credit Card Flat Fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/13/23	260518-3 CCD2 Credit Card % fee	CR 3/13/23	CR	03/23/23	cindy	G	\$1.03	\$0.00	<input checked="" type="checkbox"/>
03/13/23	260521-2 CCD1 Credit Card Flat Fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/13/23	260521-3 CCD2 Credit Card % fee	CR 3/13/23	CR	03/23/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
03/13/23	260524-2 CCD1 Credit Card Flat Fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/13/23	260524-3 CCD2 Credit Card % fee	CR 3/13/23	CR	03/23/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
03/14/23	Credit Card Payment	UA 03/14/23	UMS	03/23/23	cindy	G	\$64.64	\$0.00	<input checked="" type="checkbox"/>
03/14/23	Credit Card Payment	UA 03/14/23	UMS	03/23/23	cindy	G	\$32.78	\$0.00	<input checked="" type="checkbox"/>
03/14/23	Cash Payment	UA 03/14/23	UMS	03/23/23	cindy	G	\$37.33	\$0.00	<input checked="" type="checkbox"/>
03/14/23	Check Payment	UA 03/14/23	UMS	03/23/23	cindy	G	\$140.86	\$0.00	<input checked="" type="checkbox"/>
03/14/23	Credit Card Payment	UA 03/14/23	UMS	03/23/23	cindy	G	\$94.12	\$0.00	<input checked="" type="checkbox"/>
03/14/23	Customer Overpay - Check Payment	UA 03/15/23	UMS	03/23/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
03/14/23	Bad Debt Recovery	UA 03/15/23	UMS	03/23/23	cindy	G	\$20.54	\$0.00	<input checked="" type="checkbox"/>
03/14/23	Cash Payment	UA 03/15/23	UMS	03/23/23	cindy	G	\$105.69	\$0.00	<input checked="" type="checkbox"/>
03/14/23	Check Payment	UA 03/15/23	UMS	03/23/23	cindy	G	\$127.59	\$0.00	<input checked="" type="checkbox"/>
03/14/23	Credit Card Payment	UA 03/15/23	UMS	03/23/23	cindy	G	\$498.29	\$0.00	<input checked="" type="checkbox"/>
03/14/23	Reconnect charge	UA 03/15/23	UMS	03/23/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
03/14/23	Credit Card Payment	UA 03/15/23	UMS	03/23/23	cindy	G	\$18.01	\$0.00	<input checked="" type="checkbox"/>
03/14/23	260525-2 CCD1 Credit Card Flat Fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/14/23	260525-3 CCD2 Credit Card % fee	CR 3/14/23	CR	03/23/23	cindy	G	\$1.80	\$0.00	<input checked="" type="checkbox"/>
03/14/23	260528-2 CCD1 Credit Card Flat Fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/14/23	260528-3 CCD2 Credit Card % fee	CR 3/14/23	CR	03/23/23	cindy	G	\$1.05	\$0.00	<input checked="" type="checkbox"/>
03/14/23	260531-2 CCD1 Credit Card Flat Fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/14/23	260531-3 CCD2 Credit Card % fee	CR 3/14/23	CR	03/23/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
03/14/23	260534-3 CCD1 Credit Card Flat Fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/14/23	260534-4 CCD2 Credit Card % fee	CR 3/14/23	CR	03/23/23	cindy	G	\$3.07	\$0.00	<input checked="" type="checkbox"/>
03/14/23	260536-4 CCD1 Credit Card Flat Fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/14/23	260536-5 CCD2 Credit Card % fee	CR 3/14/23	CR	03/23/23	cindy	G	\$3.56	\$0.00	<input checked="" type="checkbox"/>
03/14/23	260538-2 CCD1 Credit Card Flat Fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/14/23	260538-3 CCD2 Credit Card % fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
03/14/23	260539-2 CCD1 Credit Card Flat Fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/14/23	260539-3 CCD2 Credit Card % fee	CR 3/14/23	CR	03/23/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
03/14/23	260540-2 CCD1 Credit Card Flat Fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/14/23	260540-3 CCD2 Credit Card % fee	CR 3/14/23	CR	03/23/23	cindy	G	\$2.10	\$0.00	<input checked="" type="checkbox"/>
03/14/23	260543-2 CCD1 Credit Card Flat Fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/14/23	260543-3 CCD2 Credit Card % fee	CR 3/14/23	CR	03/23/23	cindy	G	\$1.86	\$0.00	<input checked="" type="checkbox"/>
03/14/23	260544-2 CCD1 Credit Card Flat Fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/14/23	260544-3 CCD2 Credit Card % fee	CR 3/14/23	CR	03/23/23	cindy	G	\$1.86	\$0.00	<input checked="" type="checkbox"/>
03/14/23	1003Atmos Ener 27954	CK# 27954	AP	03/31/23	cindy	G	\$0.00	\$66.66	<input type="checkbox"/>
03/14/23	1007AutoZone 27955	CK# 27955	AP	03/31/23	cindy	G	\$0.00	\$36.38	<input type="checkbox"/>
03/14/23	5186CINTAS LOC 27956	CK# 27956	AP	03/31/23	cindy	G	\$0.00	\$482.93	<input type="checkbox"/>
03/14/23	1001Kentucky U 27957	CK# 27957	AP	03/31/23	cindy	G	\$0.00	\$809.26	<input type="checkbox"/>
03/14/23	2001Payroll 27958 Payroll	CK# 27958	AP	03/31/23	cindy	G	\$0.00	\$3,939.20	<input type="checkbox"/>
03/15/23	Credit Card Payment	UA 03/15/23	UMS	03/23/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
03/15/23	Cash Payment	UA 03/15/23	UMS	03/23/23	cindy	G	\$48.44	\$0.00	<input checked="" type="checkbox"/>
03/15/23	Check Payment	UA 03/15/23	UMS	03/23/23	cindy	G	\$537.30	\$0.00	<input checked="" type="checkbox"/>
03/15/23	Credit Card Payment	UA 03/15/23	UMS	03/23/23	cindy	G	\$275.65	\$0.00	<input checked="" type="checkbox"/>
03/15/23	Credit Card Payment	UA 03/15/23	UMS	03/23/23	cindy	G	\$9.19	\$0.00	<input checked="" type="checkbox"/>
03/15/23	Customer Overpay - Credit Card Payme	UA 03/15/23	UMS	03/23/23	cindy	G	\$6.76	\$0.00	<input checked="" type="checkbox"/>
03/15/23	Cash Payment	UA 03/16/23	UMS	03/23/23	cindy	G	\$53.97	\$0.00	<input checked="" type="checkbox"/>
03/15/23	Credit Card Payment	UA 03/16/23	UMS	03/23/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
03/15/23	Credit Card Payment	UA 03/16/23	UMS	03/23/23	cindy	G	\$144.91	\$0.00	<input checked="" type="checkbox"/>
03/15/23	Credit Card Payment	UA 03/16/23	UMS	03/23/23	cindy	G	\$196.05	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/15/23	260546-2 CCD1 Credit Card Flat Fee	CR 3/15/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/15/23	260546-3 CCD2 Credit Card % fee	CR 3/15/23	CR	03/23/23	cindy	G	\$1.66	\$0.00	<input checked="" type="checkbox"/>
03/15/23	260547-2 CCD1 Credit Card Flat Fee	CR 3/15/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/15/23	260547-3 CCD2 Credit Card % fee	CR 3/15/23	CR	03/23/23	cindy	G	\$5.32	\$0.00	<input checked="" type="checkbox"/>
03/15/23	260549-2 CCD1 Credit Card Flat Fee	CR 3/15/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/15/23	260549-3 CCD2 Credit Card % fee	CR 3/15/23	CR	03/23/23	cindy	G	\$1.33	\$0.00	<input checked="" type="checkbox"/>
03/15/23	260550-3 CCD1 Credit Card Flat Fee	CR 3/15/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/15/23	260550-4 CCD2 Credit Card % fee	CR 3/15/23	CR	03/23/23	cindy	G	\$2.26	\$0.00	<input checked="" type="checkbox"/>
03/15/23	260551-2 CCD1 Credit Card Flat Fee	CR 3/15/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/15/23	260551-3 CCD2 Credit Card % fee	CR 3/15/23	CR	03/23/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
03/15/23	260552-2 CCD1 Credit Card Flat Fee	CR 3/15/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/15/23	260552-3 CCD2 Credit Card % fee	CR 3/15/23	CR	03/23/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
03/15/23	260554-2 CCD1 Credit Card Flat Fee	CR 3/15/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/15/23	260554-3 CCD2 Credit Card % fee	CR 3/15/23	CR	03/23/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
03/16/23	Credit Card Payment	UA 03/16/23	UMS	03/23/23	cindy	G	\$91.30	\$0.00	<input checked="" type="checkbox"/>
03/16/23	Credit Card Payment	UA 03/16/23	UMS	03/23/23	cindy	G	\$920.03	\$0.00	<input checked="" type="checkbox"/>
03/16/23	Credit Card Payment	UA 03/16/23	UMS	03/23/23	cindy	G	\$111.67	\$0.00	<input checked="" type="checkbox"/>
03/16/23	Customer Overpay - Credit Card Payme	UA 03/16/23	UMS	03/23/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
03/16/23	Cash Payment	UA 03/16/23	UMS	03/23/23	cindy	G	\$26.21	\$0.00	<input checked="" type="checkbox"/>
03/16/23	Check Payment	UA 03/16/23	UMS	03/23/23	cindy	G	\$181.69	\$0.00	<input checked="" type="checkbox"/>
03/16/23	Credit Card Payment	UA 03/16/23	UMS	03/23/23	cindy	G	\$71.08	\$0.00	<input checked="" type="checkbox"/>
03/16/23	Customer Overpay - Check Payment	UA 03/16/23	UMS	03/23/23	cindy	G	\$3.03	\$0.00	<input checked="" type="checkbox"/>
03/16/23	Credit Card Payment	UA 03/16/23	UMS	03/23/23	cindy	G	\$35.20	\$0.00	<input checked="" type="checkbox"/>
03/16/23	Cash Payment	UA 03/17/23	UMS	03/23/23	cindy	G	\$66.68	\$0.00	<input checked="" type="checkbox"/>
03/16/23	Check Payment	UA 03/17/23	UMS	03/23/23	cindy	G	\$94.12	\$0.00	<input checked="" type="checkbox"/>
03/16/23	Credit Card Payment	UA 03/17/23	UMS	03/23/23	cindy	G	\$241.96	\$0.00	<input checked="" type="checkbox"/>
03/16/23	Customer Overpay - Check Payment	UA 03/17/23	UMS	03/23/23	cindy	G	\$5.88	\$0.00	<input checked="" type="checkbox"/>
03/16/23	Credit Card Payment	UA 03/17/23	UMS	03/23/23	cindy	G	\$388.26	\$0.00	<input checked="" type="checkbox"/>
03/16/23	Customer Overpay - Credit Card Payme	UA 03/17/23	UMS	03/23/23	cindy	G	\$10.80	\$0.00	<input checked="" type="checkbox"/>
03/16/23	260555-2 CCD1 Credit Card Flat Fee	CR 3/16/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/16/23	260555-3 CCD2 Credit Card % fee	CR 3/16/23	CR	03/23/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
03/16/23	260557-2 CCD1 Credit Card Flat Fee	CR 3/16/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/16/23	260557-3 CCD2 Credit Card % fee	CR 3/16/23	CR	03/23/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
03/16/23	260562-2 CCD1 Credit Card Flat Fee	CR 3/16/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/16/23	260562-3 CCD2 Credit Card % fee	CR 3/16/23	CR	03/23/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
03/16/23	260564-2 CCD1 Credit Card Flat Fee	CR 3/16/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/16/23	260564-3 CCD2 Credit Card % fee	CR 3/16/23	CR	03/23/23	cindy	G	\$1.86	\$0.00	<input checked="" type="checkbox"/>
03/16/23	260565-2 CCD1 Credit Card Flat Fee	CR 3/16/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/16/23	260565-3 CCD2 Credit Card % fee	CR 3/16/23	CR	03/23/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
03/16/23	260566-2 CCD1 Credit Card Flat Fee	CR 3/16/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/16/23	260566-3 CCD2 Credit Card % fee	CR 3/16/23	CR	03/23/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
03/16/23	260567-1 TRA Trash Bags	CR 3/16/23	CR	03/23/23	cindy	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
03/16/23	260568-2 CCD1 Credit Card Flat Fee	CR 3/16/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/16/23	260568-3 CCD2 Credit Card % fee	CR 3/16/23	CR	03/23/23	cindy	G	\$1.96	\$0.00	<input checked="" type="checkbox"/>
03/17/23	Credit Card Payment	UA 03/17/23	UMS	03/23/23	cindy	G	\$37.20	\$0.00	<input checked="" type="checkbox"/>
03/17/23	Customer Overpay - Credit Card Payme	UA 03/17/23	UMS	03/23/23	cindy	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
03/17/23	Credit Card Payment	UA 03/17/23	UMS	03/23/23	cindy	G	\$78.33	\$0.00	<input checked="" type="checkbox"/>
03/17/23	Customer Overpay - Credit Card Payme	UA 03/17/23	UMS	03/23/23	cindy	G	\$12.28	\$0.00	<input checked="" type="checkbox"/>
03/17/23	Credit Card Payment	UA 03/17/23	UMS	03/23/23	cindy	G	\$127.31	\$0.00	<input checked="" type="checkbox"/>
03/17/23	Check Payment	UA 03/17/23	UMS	03/23/23	cindy	G	\$59.78	\$0.00	<input checked="" type="checkbox"/>
03/17/23	Credit Card Payment	UA 03/17/23	UMS	03/23/23	cindy	G	\$107.02	\$0.00	<input checked="" type="checkbox"/>
03/17/23	Cash Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$51.00	\$0.00	<input checked="" type="checkbox"/>
03/17/23	Check Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$55.00	\$0.00	<input checked="" type="checkbox"/>
03/17/23	Credit Card Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$319.76	\$0.00	<input checked="" type="checkbox"/>
03/17/23	Check Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
03/17/23	Credit Card Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$136.86	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/17/23	Credit Card Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$243.51	\$0.00	<input checked="" type="checkbox"/>
03/17/23	Customer Overpay - Credit Card Payme	UA 03/20/23	UMS	03/23/23	cindy	G	\$2.77	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260572-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260572-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$1.63	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260573-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260573-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$1.25	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260574-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260574-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$2.60	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260575-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260575-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$1.61	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260576-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260576-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260577-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260577-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260578-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260578-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260579-1 TRA Trash Bags	CR 3/17/23	CR	03/23/23	cindy	G	\$4.00	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260580-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260580-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260581-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260581-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260582-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260582-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$1.66	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260586-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260586-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$1.03	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260587-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260587-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260588-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260588-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260590-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260590-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260592-3 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260592-4 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$3.83	\$0.00	<input checked="" type="checkbox"/>
03/18/23	Credit Card Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$249.28	\$0.00	<input checked="" type="checkbox"/>
03/19/23	Credit Card Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$75.55	\$0.00	<input checked="" type="checkbox"/>
03/20/23	Credit Card Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$34.28	\$0.00	<input checked="" type="checkbox"/>
03/20/23	Customer Overpay - Credit Card Payme	UA 03/20/23	UMS	03/23/23	cindy	G	\$47.44	\$0.00	<input checked="" type="checkbox"/>
03/20/23	Credit Card Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$54.90	\$0.00	<input checked="" type="checkbox"/>
03/20/23	Customer Overpay - Credit Card Payme	UA 03/20/23	UMS	03/23/23	cindy	G	\$0.10	\$0.00	<input checked="" type="checkbox"/>
03/20/23	Check Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$355.58	\$0.00	<input checked="" type="checkbox"/>
03/20/23	Customer Overpay - Check Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$69.69	\$0.00	<input checked="" type="checkbox"/>
03/20/23	Reconnect charge	UA 03/20/23	UMS	03/23/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
03/20/23	Cash Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$118.78	\$0.00	<input checked="" type="checkbox"/>
03/20/23	Check Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$53.97	\$0.00	<input checked="" type="checkbox"/>
03/20/23	Credit Card Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$61.86	\$0.00	<input checked="" type="checkbox"/>
03/20/23	Credit Card Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$96.28	\$0.00	<input checked="" type="checkbox"/>
03/20/23	Customer Overpay - Credit Card Payme	UA 03/20/23	UMS	03/23/23	cindy	G	\$86.32	\$0.00	<input checked="" type="checkbox"/>
03/20/23	Cash Payment	UA 03/21/23	UMS	03/23/23	cindy	G	\$86.75	\$0.00	<input checked="" type="checkbox"/>
03/20/23	Credit Card Payment	UA 03/21/23	UMS	03/23/23	cindy	G	\$241.40	\$0.00	<input checked="" type="checkbox"/>
03/20/23	Customer Overpay - Cash Payment	UA 03/21/23	UMS	03/23/23	cindy	G	\$0.10	\$0.00	<input checked="" type="checkbox"/>
03/20/23	Credit Card Payment	UA 03/21/23	UMS	03/23/23	cindy	G	\$155.86	\$0.00	<input checked="" type="checkbox"/>
03/20/23	260598-2 CCD1 Credit Card Flat Fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/20/23	260598-3 CCD2 Credit Card % fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
03/20/23	260600-2 CCD1 Credit Card Flat Fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/20/23	260600-3 CCD2 Credit Card % fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
03/20/23	260605-2 CCD1 Credit Card Flat Fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/20/23	260605-3 CCD2 Credit Card % fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
03/20/23	260606-2 CCD1 Credit Card Flat Fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/20/23	260606-3 CCD2 Credit Card % fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
03/20/23	260607-2 CCD1 Credit Card Flat Fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/20/23	260607-3 CCD2 Credit Card % fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
03/20/23	260608-2 CCD1 Credit Card Flat Fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/20/23	260608-3 CCD2 Credit Card % fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
03/20/23	260610-2 CCD1 Credit Card Flat Fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/20/23	260610-3 CCD2 Credit Card % fee	CR 3/20/23	CR	03/23/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
03/20/23	260611-2 CCD1 Credit Card Flat Fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/20/23	260611-3 CCD2 Credit Card % fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
03/20/23	260612-2 CCD1 Credit Card Flat Fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/20/23	260612-3 CCD2 Credit Card % fee	CR 3/20/23	CR	03/23/23	cindy	G	\$1.33	\$0.00	<input checked="" type="checkbox"/>
03/20/23	260613-1 TRA Trash Bags	CR 3/20/23	CR	03/23/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
03/20/23	260614-1 MAR Misc. A/R	CR 3/20/23	CR	03/23/23	cindy	G	\$3,500.00	\$0.00	<input checked="" type="checkbox"/>
03/21/23	Customer Overpay - Credit Card Payme	UA 03/21/23	UMS	03/23/23	cindy	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
03/21/23	Check Payment	UA 03/21/23	UMS	03/23/23	cindy	G	\$82.55	\$0.00	<input checked="" type="checkbox"/>
03/21/23	Credit Card Payment	UA 03/21/23	UMS	03/23/23	cindy	G	\$135.18	\$0.00	<input checked="" type="checkbox"/>
03/21/23	Credit Card Payment	UA 03/21/23	UMS	03/23/23	cindy	G	\$76.03	\$0.00	<input checked="" type="checkbox"/>
03/21/23	Cash Payment	UA 03/22/23	UMS	03/23/23	cindy	G	\$105.30	\$0.00	<input checked="" type="checkbox"/>
03/21/23	Credit Card Payment	UA 03/22/23	UMS	03/23/23	cindy	G	\$179.95	\$0.00	<input checked="" type="checkbox"/>
03/21/23	Credit Card Payment	UA 03/22/23	UMS	03/23/23	cindy	G	\$102.69	\$0.00	<input checked="" type="checkbox"/>
03/21/23	260616-2 CCD1 Credit Card Flat Fee	CR 3/21/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/21/23	260616-3 CCD2 Credit Card % fee	CR 3/21/23	CR	03/23/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
03/21/23	260618-2 CCD1 Credit Card Flat Fee	CR 3/21/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/21/23	260618-3 CCD2 Credit Card % fee	CR 3/21/23	CR	03/23/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
03/21/23	260619-1 SERC SERVICE CHARGE (r	CR 3/21/23	CR	03/23/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/21/23	260620-2 CCD1 Credit Card Flat Fee	CR 3/21/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/21/23	260620-3 CCD2 Credit Card % fee	CR 3/21/23	CR	03/23/23	cindy	G	\$1.99	\$0.00	<input checked="" type="checkbox"/>
03/21/23	260621-2 CCD1 Credit Card Flat Fee	CR 3/21/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/21/23	260621-3 CCD2 Credit Card % fee	CR 3/21/23	CR	03/23/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
03/21/23	260622-2 CCD1 Credit Card Flat Fee	CR 3/21/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/21/23	260622-3 CCD2 Credit Card % fee	CR 3/21/23	CR	03/23/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
03/21/23	260623-2 CCD1 Credit Card Flat Fee	CR 3/21/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/21/23	260623-3 CCD2 Credit Card % fee	CR 3/21/23	CR	03/23/23	cindy	G	\$1.25	\$0.00	<input checked="" type="checkbox"/>
03/21/23	260624-2 CCD1 Credit Card Flat Fee	CR 3/21/23	CR	03/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/21/23	260624-3 CCD2 Credit Card % fee	CR 3/21/23	CR	03/23/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
03/21/23	2468Broadlinc 27959	CK# 27959	AP	03/31/23	cindy	G	\$0.00	\$254.03	<input type="checkbox"/>
03/21/23	4945KACo Benef 27960	CK# 27960	AP	03/31/23	cindy	G	\$0.00	\$2,996.74	<input type="checkbox"/>
03/21/23	1001Kentucky U 27961	CK# 27961	AP	03/31/23	cindy	G	\$0.00	\$896.92	<input type="checkbox"/>
03/21/23	4993Republic S 27962	CK# 27962	AP	03/31/23	cindy	G	\$0.00	\$79.31	<input type="checkbox"/>
03/22/23	Credit Card Payment	UA 03/22/23	UMS	03/29/23	cindy	G	\$79.17	\$0.00	<input checked="" type="checkbox"/>
03/22/23	Credit Card Payment	UA 03/22/23	UMS	03/29/23	cindy	G	\$52.13	\$0.00	<input checked="" type="checkbox"/>
03/22/23	Cash Payment	UA 03/22/23	UMS	03/29/23	cindy	G	\$91.36	\$0.00	<input checked="" type="checkbox"/>
03/22/23	Check Payment	UA 03/22/23	UMS	03/29/23	cindy	G	\$72.41	\$0.00	<input checked="" type="checkbox"/>
03/22/23	Credit Card Payment	UA 03/22/23	UMS	03/29/23	cindy	G	\$129.66	\$0.00	<input checked="" type="checkbox"/>
03/22/23	Cash Payment	UA 03/23/23	UMS	03/29/23	cindy	G	\$156.03	\$0.00	<input checked="" type="checkbox"/>
03/22/23	Check Payment	UA 03/23/23	UMS	03/29/23	cindy	G	\$70.90	\$0.00	<input checked="" type="checkbox"/>
03/22/23	Credit Card Payment	UA 03/23/23	UMS	03/29/23	cindy	G	\$228.80	\$0.00	<input checked="" type="checkbox"/>
03/22/23	Customer Overpay - Cash Payment	UA 03/23/23	UMS	03/29/23	cindy	G	\$61.07	\$0.00	<input checked="" type="checkbox"/>
03/22/23	Customer Overpay - Credit Card Payme	UA 03/23/23	UMS	03/29/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
03/22/23	Credit Card Payment	UA 03/23/23	UMS	03/29/23	cindy	G	\$64.14	\$0.00	<input checked="" type="checkbox"/>
03/22/23	Customer Overpay - Credit Card Payme	UA 03/23/23	UMS	03/29/23	cindy	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>
03/22/23	260627-3 CCD1 Credit Card Flat Fee	CR 3/22/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/22/23	260627-4 CCD2 Credit Card % fee	CR 3/22/23	CR	03/29/23	cindy	G	\$2.98	\$0.00	<input checked="" type="checkbox"/>
03/22/23	260628-1 TRA Trash Bags	CR 3/22/23	CR	03/29/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/22/23	260630-2 CCD1 Credit Card Flat Fee	CR 3/22/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/22/23	260630-3 CCD2 Credit Card % fee	CR 3/22/23	CR	03/29/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
03/22/23	260634-2 CCD1 Credit Card Flat Fee	CR 3/22/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/22/23	260634-3 CCD2 Credit Card % fee	CR 3/22/23	CR	03/29/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
03/22/23	260635-2 CCD1 Credit Card Flat Fee	CR 3/22/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/22/23	260635-3 CCD2 Credit Card % fee	CR 3/22/23	CR	03/29/23	cindy	G	\$2.69	\$0.00	<input checked="" type="checkbox"/>
03/22/23	260637-2 CCD1 Credit Card Flat Fee	CR 3/22/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/22/23	260637-3 CCD2 Credit Card % fee	CR 3/22/23	CR	03/29/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
03/22/23	260638-2 CCD1 Credit Card Flat Fee	CR 3/22/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/22/23	260638-3 CCD2 Credit Card % fee	CR 3/22/23	CR	03/29/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
03/22/23	260639-2 CCD1 Credit Card Flat Fee	CR 3/22/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/22/23	260639-3 CCD2 Credit Card % fee	CR 3/22/23	CR	03/29/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
03/23/23	amazon.com part for kitchen phone		GJETRX	03/31/23	cindy	G	\$0.00	\$15.48	<input checked="" type="checkbox"/>
03/23/23	Credit Card Payment	UA 03/23/23	UMS	03/29/23	cindy	G	\$73.18	\$0.00	<input checked="" type="checkbox"/>
03/23/23	Credit Card Payment	UA 03/23/23	UMS	03/29/23	cindy	G	\$76.99	\$0.00	<input checked="" type="checkbox"/>
03/23/23	Customer Overpay - Credit Card Payme	UA 03/23/23	UMS	03/29/23	cindy	G	\$6.41	\$0.00	<input checked="" type="checkbox"/>
03/23/23	Cash Payment	UA 03/23/23	UMS	03/29/23	cindy	G	\$40.15	\$0.00	<input checked="" type="checkbox"/>
03/23/23	Credit Card Payment	UA 03/23/23	UMS	03/29/23	cindy	G	\$35.54	\$0.00	<input checked="" type="checkbox"/>
03/23/23	Check Payment	UA 03/24/23	UMS	03/29/23	cindy	G	\$91.77	\$0.00	<input checked="" type="checkbox"/>
03/23/23	Credit Card Payment	UA 03/24/23	UMS	03/29/23	cindy	G	\$137.44	\$0.00	<input checked="" type="checkbox"/>
03/23/23	Credit Card Payment	UA 03/24/23	UMS	03/29/23	cindy	G	\$126.42	\$0.00	<input checked="" type="checkbox"/>
03/23/23	260641-2 CCD1 Credit Card Flat Fee	CR 3/23/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/23/23	260641-3 CCD2 Credit Card % fee	CR 3/23/23	CR	03/29/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
03/23/23	260644-2 CCD1 Credit Card Flat Fee	CR 3/23/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/23/23	260644-3 CCD2 Credit Card % fee	CR 3/23/23	CR	03/29/23	cindy	G	\$1.33	\$0.00	<input checked="" type="checkbox"/>
03/23/23	260645-1 TRA Trash Bags	CR 3/23/23	CR	03/29/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
03/23/23	260646-1 CPY Copies	CR 3/23/23	CR	03/29/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
03/23/23	260647-2 CCD1 Credit Card Flat Fee	CR 3/23/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/23/23	260647-3 CCD2 Credit Card % fee	CR 3/23/23	CR	03/29/23	cindy	G	\$2.82	\$0.00	<input checked="" type="checkbox"/>
03/24/23	Credit Card Payment	UA 03/24/23	UMS	03/29/23	cindy	G	\$80.34	\$0.00	<input checked="" type="checkbox"/>
03/24/23	Customer Overpay - Credit Card Payme	UA 03/24/23	UMS	03/29/23	cindy	G	\$6.31	\$0.00	<input checked="" type="checkbox"/>
03/24/23	Credit Card Payment	UA 03/24/23	UMS	03/29/23	cindy	G	\$142.59	\$0.00	<input checked="" type="checkbox"/>
03/24/23	Customer Overpay - Credit Card Payme	UA 03/24/23	UMS	03/29/23	cindy	G	\$105.08	\$0.00	<input checked="" type="checkbox"/>
03/24/23	Cash Payment	UA 03/24/23	UMS	03/29/23	cindy	G	\$30.85	\$0.00	<input checked="" type="checkbox"/>
03/24/23	Check Payment	UA 03/24/23	UMS	03/29/23	cindy	G	\$29.16	\$0.00	<input checked="" type="checkbox"/>
03/24/23	Credit Card Payment	UA 03/24/23	UMS	03/29/23	cindy	G	\$79.37	\$0.00	<input checked="" type="checkbox"/>
03/24/23	Cash Payment	UA 03/24/23	UMS	03/29/23	cindy	G	\$198.10	\$0.00	<input checked="" type="checkbox"/>
03/24/23	Check Payment	UA 03/24/23	UMS	03/29/23	cindy	G	\$46.60	\$0.00	<input checked="" type="checkbox"/>
03/24/23	Credit Card Payment	UA 03/24/23	UMS	03/29/23	cindy	G	\$185.76	\$0.00	<input checked="" type="checkbox"/>
03/24/23	Cash Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$90.85	\$0.00	<input checked="" type="checkbox"/>
03/24/23	Credit Card Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$55.82	\$0.00	<input checked="" type="checkbox"/>
03/24/23	Customer Overpay - Credit Card Payme	UA 03/27/23	UMS	03/29/23	cindy	G	\$94.18	\$0.00	<input checked="" type="checkbox"/>
03/24/23	Cash Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$78.56	\$0.00	<input checked="" type="checkbox"/>
03/24/23	Check Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$37.39	\$0.00	<input checked="" type="checkbox"/>
03/24/23	Credit Card Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$603.70	\$0.00	<input checked="" type="checkbox"/>
03/24/23	Credit Card Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$67.07	\$0.00	<input checked="" type="checkbox"/>
03/24/23	Customer Overpay - Credit Card Payme	UA 03/27/23	UMS	03/29/23	cindy	G	\$32.78	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260649-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260649-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$3.23	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260650-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260650-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260654-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260654-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$1.03	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260656-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260656-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260657-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/24/23	260657-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260659-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260659-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260660-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260660-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$2.77	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260662-2 SERC SERVICE CHARGE (r	CR 3/24/23	CR	03/29/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260663-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260663-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$4.52	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260665-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260665-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260666-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260666-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260667-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260667-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$2.19	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260668-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260668-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260670-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260670-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260671-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260671-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$2.93	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260672-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260672-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$1.86	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260674-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260674-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$1.25	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260675-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260675-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$1.03	\$0.00	<input checked="" type="checkbox"/>
03/25/23	Credit Card Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$113.33	\$0.00	<input checked="" type="checkbox"/>
03/25/23	Customer Overpay - Credit Card Payme	UA 03/27/23	UMS	03/29/23	cindy	G	\$59.90	\$0.00	<input checked="" type="checkbox"/>
03/26/23	Credit Card Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$582.36	\$0.00	<input checked="" type="checkbox"/>
03/26/23	Customer Overpay - Credit Card Payme	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.37	\$0.00	<input checked="" type="checkbox"/>
03/27/23	Credit Card Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$55.82	\$0.00	<input checked="" type="checkbox"/>
03/27/23	Cash Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$40.15	\$0.00	<input checked="" type="checkbox"/>
03/27/23	Credit Card Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$445.32	\$0.00	<input checked="" type="checkbox"/>
03/27/23	Customer Overpay - Credit Card Payme	UA 03/27/23	UMS	03/29/23	cindy	G	\$17.31	\$0.00	<input checked="" type="checkbox"/>
03/27/23	Check Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$446.56	\$0.00	<input checked="" type="checkbox"/>
03/27/23	Cash Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$306.53	\$0.00	<input checked="" type="checkbox"/>
03/27/23	Check Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$76.49	\$0.00	<input checked="" type="checkbox"/>
03/27/23	Credit Card Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$759.70	\$0.00	<input checked="" type="checkbox"/>
03/27/23	Customer Overpay - Credit Card Payme	UA 03/27/23	UMS	03/29/23	cindy	G	\$72.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	Credit Card Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$125.59	\$0.00	<input checked="" type="checkbox"/>
03/27/23	Customer Overpay - Credit Card Payme	UA 03/27/23	UMS	03/29/23	cindy	G	\$81.90	\$0.00	<input checked="" type="checkbox"/>
03/27/23	Cash Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$318.65	\$0.00	<input checked="" type="checkbox"/>
03/27/23	Credit Card Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$210.10	\$0.00	<input checked="" type="checkbox"/>
03/27/23	Customer Overpay - Cash Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$7.11	\$0.00	<input checked="" type="checkbox"/>
03/27/23	Service Overpay - Cash Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/27/23	Cash Payment	UA 03/28/23	UMS	03/29/23	cindy	G	\$49.37	\$0.00	<input checked="" type="checkbox"/>
03/27/23	Credit Card Payment	UA 03/28/23	UMS	03/29/23	cindy	G	\$180.31	\$0.00	<input checked="" type="checkbox"/>
03/27/23	Reconnect charge	UA 03/28/23	UMS	03/29/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
03/27/23	Credit Card Payment	UA 03/28/23	UMS	03/29/23	cindy	G	\$432.51	\$0.00	<input checked="" type="checkbox"/>
03/27/23	Reconnect charge	UA 03/28/23	UMS	03/29/23	cindy	G	\$280.00	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260678-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260678-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$1.69	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260682-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260682-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$2.44	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260683-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260683-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$2.10	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/27/23	260684-1 TRA Trash Bags	CR 3/27/23	CR	03/29/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260690-1 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260690-2 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$2.42	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260691-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260691-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260693-3 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260693-4 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$3.31	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260696-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260696-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$1.97	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260700-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260700-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$1.58	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260702-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260702-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$1.88	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260703-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260703-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$2.49	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260704-4 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260704-5 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$6.25	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260705-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260705-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260706-1 SERC SERVICE CHARGE (r	CR 3/27/23	CR	03/29/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260707-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260707-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260711-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260711-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260712-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260712-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260713-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260713-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260715-2 SERC SERVICE CHARGE (r	CR 3/27/23	CR	03/29/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260715-3 SERC SERVICE CHARGE (r	CR 3/27/23	CR	03/29/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260715-4 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260715-5 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$3.77	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260716-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260716-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$1.58	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260717-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260717-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$1.33	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260719-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260719-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260720-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260720-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$1.41	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260722-3 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260722-4 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$2.39	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260723-3 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260723-4 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$2.22	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260724-1 TRA Trash Bags	CR 3/27/23	CR	03/29/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260725-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260725-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.68	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260726-3 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260726-4 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$2.78	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260727-3 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260727-4 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$2.95	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260728-3 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260728-4 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$2.97	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260729-3 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260729-4 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$2.42	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260730-3 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/27/23	260730-4 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$2.13	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260731-3 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/27/23	260731-4 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$4.38	\$0.00	<input checked="" type="checkbox"/>
03/28/23	ky withholding		GJETRX	03/31/23	cindy	G	\$0.00	\$1,398.37	<input checked="" type="checkbox"/>
03/28/23	Customer Overpay - Cash Payment	UA 03/28/23	UMS	03/31/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
03/28/23	Cash Payment	UA 03/28/23	UMS	03/31/23	cindy	G	\$134.68	\$0.00	<input checked="" type="checkbox"/>
03/28/23	Credit Card Payment	UA 03/28/23	UMS	03/31/23	cindy	G	\$168.43	\$0.00	<input checked="" type="checkbox"/>
03/28/23	Reconnect charge	UA 03/28/23	UMS	03/31/23	cindy	G	\$240.00	\$0.00	<input checked="" type="checkbox"/>
03/28/23	Credit Card Payment	UA 03/28/23	UMS	03/31/23	cindy	G	\$85.83	\$0.00	<input checked="" type="checkbox"/>
03/28/23	Reconnect charge	UA 03/28/23	UMS	03/31/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
03/28/23	Cash Payment	UA 03/29/23	UMS	03/31/23	cindy	G	\$35.00	\$0.00	<input checked="" type="checkbox"/>
03/28/23	Check Payment	UA 03/29/23	UMS	03/31/23	cindy	G	\$74.26	\$0.00	<input checked="" type="checkbox"/>
03/28/23	Credit Card Payment	UA 03/29/23	UMS	03/31/23	cindy	G	\$43.11	\$0.00	<input checked="" type="checkbox"/>
03/28/23	260734-3 CCD1 Credit Card Flat Fee	CR 3/28/23	CR	03/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/28/23	260734-4 CCD2 Credit Card % fee	CR 3/28/23	CR	03/31/23	cindy	G	\$2.48	\$0.00	<input checked="" type="checkbox"/>
03/28/23	260735-3 CCD1 Credit Card Flat Fee	CR 3/28/23	CR	03/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/28/23	260735-4 CCD2 Credit Card % fee	CR 3/28/23	CR	03/31/23	cindy	G	\$2.36	\$0.00	<input checked="" type="checkbox"/>
03/28/23	260736-3 CCD1 Credit Card Flat Fee	CR 3/28/23	CR	03/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/28/23	260736-4 CCD2 Credit Card % fee	CR 3/28/23	CR	03/31/23	cindy	G	\$2.13	\$0.00	<input checked="" type="checkbox"/>
03/28/23	260737-2 CCD1 Credit Card Flat Fee	CR 3/28/23	CR	03/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/28/23	260737-3 CCD2 Credit Card % fee	CR 3/28/23	CR	03/31/23	cindy	G	\$1.65	\$0.00	<input checked="" type="checkbox"/>
03/28/23	260740-3 CCD1 Credit Card Flat Fee	CR 3/28/23	CR	03/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/28/23	260740-4 CCD2 Credit Card % fee	CR 3/28/23	CR	03/31/23	cindy	G	\$3.86	\$0.00	<input checked="" type="checkbox"/>
03/28/23	260741-2 CCD1 Credit Card Flat Fee	CR 3/28/23	CR	03/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/28/23	260741-3 CCD2 Credit Card % fee	CR 3/28/23	CR	03/31/23	cindy	G	\$1.31	\$0.00	<input checked="" type="checkbox"/>
03/29/23	Credit Card Payment	UA 03/29/23	UMS	03/31/23	cindy	G	\$47.39	\$0.00	<input checked="" type="checkbox"/>
03/29/23	Customer Overpay - Credit Card Payme	UA 03/29/23	UMS	03/31/23	cindy	G	\$140.29	\$0.00	<input checked="" type="checkbox"/>
03/29/23	Cash Payment	UA 03/30/23	UMS	03/31/23	cindy	G	\$45.00	\$0.00	<input checked="" type="checkbox"/>
03/29/23	Check Payment	UA 03/30/23	UMS	03/31/23	cindy	G	\$34.61	\$0.00	<input checked="" type="checkbox"/>
03/29/23	Credit Card Payment	UA 03/30/23	UMS	03/31/23	cindy	G	\$51.07	\$0.00	<input checked="" type="checkbox"/>
03/29/23	Credit Card Payment	UA 03/30/23	UMS	03/31/23	cindy	G	\$107.24	\$0.00	<input checked="" type="checkbox"/>
03/29/23	260745-2 CCD1 Credit Card Flat Fee	CR 3/29/23	CR	03/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/29/23	260745-3 CCD2 Credit Card % fee	CR 3/29/23	CR	03/31/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
03/29/23	260746-2 CCD1 Credit Card Flat Fee	CR 3/29/23	CR	03/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/29/23	260746-3 CCD2 Credit Card % fee	CR 3/29/23	CR	03/31/23	cindy	G	\$4.22	\$0.00	<input checked="" type="checkbox"/>
03/29/23	260750-2 CCD1 Credit Card Flat Fee	CR 3/29/23	CR	03/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/29/23	260750-3 CCD2 Credit Card % fee	CR 3/29/23	CR	03/31/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
03/29/23	5044AT & T Mob 27963	CK# 27963	AP	03/31/23	cindy	G	\$0.00	\$294.03	<input type="checkbox"/>
03/29/23	2114Delta Dent 27964	CK# 27964	AP	03/31/23	cindy	G	\$0.00	\$353.96	<input type="checkbox"/>
03/29/23	2104Kentucky P 27965	CK# 27965	AP	03/31/23	cindy	G	\$0.00	\$10,699.35	<input type="checkbox"/>
03/29/23	3371Lang Compa 27966	CK# 27966	AP	03/31/23	cindy	G	\$0.00	\$89.71	<input type="checkbox"/>
03/29/23	2001Payroll 27967	CK# 27967	AP	03/31/23	cindy	G	\$0.00	\$5,794.35	<input type="checkbox"/>
03/29/23	100JIMMY BRYA 27968 Refund T	CK# 27968	AP	03/31/23	cindy	G	\$0.00	\$31.74	<input type="checkbox"/>
03/29/23	4006U.S. Posta 27969	CK# 27969	AP	03/31/23	cindy	G	\$0.00	\$987.87	<input type="checkbox"/>
03/30/23	Check Payment	UA 03/30/23	UMS	03/31/23	cindy	G	\$70.40	\$0.00	<input checked="" type="checkbox"/>
03/30/23	Cash Payment	UA 03/31/23	UMS	03/31/23	cindy	G	\$60.16	\$0.00	<input checked="" type="checkbox"/>
03/30/23	Customer Overpay - Cash Payment	UA 03/31/23	UMS	03/31/23	cindy	G	\$0.77	\$0.00	<input checked="" type="checkbox"/>
03/30/23	Reconnect charge	UA 03/31/23	UMS	03/31/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
03/30/23	Credit Card Payment	UA 03/31/23	UMS	03/31/23	cindy	G	\$109.08	\$0.00	<input checked="" type="checkbox"/>
03/30/23	Reconnect charge	UA 03/31/23	UMS	03/31/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
03/30/23	260755-2 SERC SERVICE CHARGE (r	CR 3/30/23	CR	03/31/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/30/23	260755-3 CCD1 Credit Card Flat Fee	CR 3/30/23	CR	03/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/30/23	260755-4 CCD2 Credit Card % fee	CR 3/30/23	CR	03/31/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
03/30/23	260757-3 CCD1 Credit Card Flat Fee	CR 3/30/23	CR	03/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
03/30/23	260757-4 CCD2 Credit Card % fee	CR 3/30/23	CR	03/31/23	cindy	G	\$4.49	\$0.00	<input checked="" type="checkbox"/>
03/31/23	ach debit		GJETRX	03/31/23	cindy	G	\$0.00	\$2,819.65	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/23	payroll dd		GJETRX	03/31/23	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
03/31/23	ky deferred comp		GJETRX	03/31/23	cindy	G	\$0.00	\$190.00	<input checked="" type="checkbox"/>
03/31/23	ky deferred comp		GJETRX	03/31/23	cindy	G	\$0.00	\$175.00	<input checked="" type="checkbox"/>
03/31/23	ky deferred comp		GJETRX	03/31/23	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
03/31/23	meter dep transfer		GJETRX	03/31/23	cindy	G	\$613.56	\$0.00	<input checked="" type="checkbox"/>
03/31/23	interest		GJETRX	04/03/23	cindy	G	\$0.00	\$2.67	<input checked="" type="checkbox"/>
03/31/23	interest		GJETRX	04/03/23	cindy	G	\$2.67	\$0.00	<input checked="" type="checkbox"/>
03/31/23	interest		GJETRX	04/03/23	cindy	G	\$2.67	\$0.00	<input checked="" type="checkbox"/>
03/31/23	cc fees		GJETRX	04/03/23	cindy	G	\$0.00	\$1,530.43	<input checked="" type="checkbox"/>
04/01/23	Credit Card Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$391.28	\$0.00	<input checked="" type="checkbox"/>
04/01/23	Customer Overpay - Credit Card Payme	UA 04/03/23	UMS	04/13/23	cindy	G	\$18.01	\$0.00	<input checked="" type="checkbox"/>
04/02/23	Credit Card Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$436.27	\$0.00	<input checked="" type="checkbox"/>
04/03/23	amazon.com return phone part		GJETRX	05/01/23	cindy	G	\$15.48	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Cash Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$46.86	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Credit Card Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$109.57	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Customer Overpay - Credit Card Payme	UA 04/03/23	UMS	04/13/23	cindy	G	\$9.88	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Reconnect charge	UA 04/03/23	UMS	04/13/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Check Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$56.78	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Credit Card Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$182.27	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Credit Card Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$29.12	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Customer Overpay - Credit Card Payme	UA 04/03/23	UMS	04/13/23	cindy	G	\$0.22	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Check Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$539.62	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Credit Card Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Credit Card Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$177.76	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Customer Overpay - Credit Card Payme	UA 04/03/23	UMS	04/13/23	cindy	G	\$9.06	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Cash Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$146.98	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Check Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$458.83	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Credit Card Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Customer Overpay - Cash Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$6.58	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Cash Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$445.37	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Check Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$733.53	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Credit Card Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$66.86	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Customer Overpay - Cash Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$104.66	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Cash Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$238.02	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Check Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$433.33	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Credit Card Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$200.41	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Reconnect charge	UA 04/04/23	UMS	04/13/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Cash Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$294.05	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Check Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$602.03	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Credit Card Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$189.43	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Customer Overpay - Check Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$2.54	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Customer Overpay - Credit Card Payme	UA 04/04/23	UMS	04/13/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
04/03/23	Credit Card Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$393.38	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260772-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260772-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$1.82	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260758-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260758-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260780-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260780-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260781-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260781-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.74	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260784-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260784-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$1.29	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260759-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260759-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260792-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/03/23	260792-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260760-1 MAR Misc. A/R	CR 4/3/23	CR	04/13/23	cindy	G	\$736.54	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260810-1 MAR Misc. A/R	CR 4/3/23	CR	04/13/23	cindy	G	\$63.00	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260761-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260761-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$1.37	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260820-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260820-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260823-1 TRA Trash Bags	CR 4/3/23	CR	04/13/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260764-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260764-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$2.10	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260767-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260767-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260831-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260831-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260832-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260832-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260833-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260833-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260836-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260836-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$1.04	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260837-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260837-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260842-2 SERC SERVICE CHARGE (r	CR 4/3/23	CR	04/13/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260842-3 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260842-4 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260844-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260844-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260850-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260850-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260854-3 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260854-4 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$3.77	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260864-2 TRA Trash Bags	CR 4/3/23	CR	04/13/23	cindy	G	\$12.00	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260768-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260768-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$1.47	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260869-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260869-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$1.11	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260872-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260872-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260885-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260885-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260888-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260888-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/04/23	Credit Card Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$57.37	\$0.00	<input checked="" type="checkbox"/>
04/04/23	Credit Card Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$262.02	\$0.00	<input checked="" type="checkbox"/>
04/04/23	Customer Overpay - Credit Card Payme	UA 04/04/23	UMS	04/13/23	cindy	G	\$71.61	\$0.00	<input checked="" type="checkbox"/>
04/04/23	Cash Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$612.37	\$0.00	<input checked="" type="checkbox"/>
04/04/23	Check Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$451.09	\$0.00	<input checked="" type="checkbox"/>
04/04/23	Credit Card Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$150.26	\$0.00	<input checked="" type="checkbox"/>
04/04/23	Cash Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$360.17	\$0.00	<input checked="" type="checkbox"/>
04/04/23	Check Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$679.89	\$0.00	<input checked="" type="checkbox"/>
04/04/23	Credit Card Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$76.58	\$0.00	<input checked="" type="checkbox"/>
04/04/23	Reconnect charge	UA 04/04/23	UMS	04/13/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
04/04/23	Credit Card Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$176.33	\$0.00	<input checked="" type="checkbox"/>
04/04/23	Cash Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$178.57	\$0.00	<input checked="" type="checkbox"/>
04/04/23	Check Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$314.91	\$0.00	<input checked="" type="checkbox"/>
04/04/23	Credit Card Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$38.45	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/04/23	Customer Overpay - Check Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$2.54	\$0.00	<input checked="" type="checkbox"/>
04/04/23	Cash Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$286.50	\$0.00	<input checked="" type="checkbox"/>
04/04/23	Check Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$725.71	\$0.00	<input checked="" type="checkbox"/>
04/04/23	Credit Card Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$192.13	\$0.00	<input checked="" type="checkbox"/>
04/04/23	Customer Overpay - Check Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$12.38	\$0.00	<input checked="" type="checkbox"/>
04/04/23	Credit Card Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$68.98	\$0.00	<input checked="" type="checkbox"/>
04/04/23	260893-2 CCD1 Credit Card Flat Fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/04/23	260893-3 CCD2 Credit Card % fee	CR 4/4/23	CR	04/13/23	cindy	G	\$1.46	\$0.00	<input checked="" type="checkbox"/>
04/04/23	260894-2 CCD1 Credit Card Flat Fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/04/23	260894-3 CCD2 Credit Card % fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/04/23	260904-2 CCD1 Credit Card Flat Fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/04/23	260904-3 CCD2 Credit Card % fee	CR 4/4/23	CR	04/13/23	cindy	G	\$1.29	\$0.00	<input checked="" type="checkbox"/>
04/04/23	260917-2 CCD1 Credit Card Flat Fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/04/23	260917-3 CCD2 Credit Card % fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.89	\$0.00	<input checked="" type="checkbox"/>
04/04/23	260920-2 CCD1 Credit Card Flat Fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/04/23	260920-3 CCD2 Credit Card % fee	CR 4/4/23	CR	04/13/23	cindy	G	\$2.37	\$0.00	<input checked="" type="checkbox"/>
04/04/23	260943-2 CCD1 Credit Card Flat Fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/04/23	260943-3 CCD2 Credit Card % fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/04/23	260953-2 CCD1 Credit Card Flat Fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/04/23	260953-3 CCD2 Credit Card % fee	CR 4/4/23	CR	04/13/23	cindy	G	\$1.17	\$0.00	<input checked="" type="checkbox"/>
04/04/23	260954-2 CCD1 Credit Card Flat Fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/04/23	260954-3 CCD2 Credit Card % fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/04/23	260963-1 TRA Trash Bags	CR 4/4/23	CR	04/13/23	cindy	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
04/04/23	260973-2 CCD1 Credit Card Flat Fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/04/23	260973-3 CCD2 Credit Card % fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/04/23	260978-3 CCD1 Credit Card Flat Fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/04/23	260978-4 CCD2 Credit Card % fee	CR 4/4/23	CR	04/13/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
04/04/23	260990-2 CCD1 Credit Card Flat Fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/04/23	260990-3 CCD2 Credit Card % fee	CR 4/4/23	CR	04/13/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
04/04/23	5078AFLAC 27970	CK# 27970	AP	04/28/23	cindy	G	\$0.00	\$976.19	<input type="checkbox"/>
04/04/23	1003Atmos Ener 27971	CK# 27971	AP	04/28/23	cindy	G	\$0.00	\$439.62	<input type="checkbox"/>
04/04/23	6151Central Sc 27972	CK# 27972	AP	04/28/23	cindy	G	\$0.00	\$78.65	<input type="checkbox"/>
04/04/23	4066c/o CSXT P 27973 anderson c	CK# 27973	AP	04/28/23	cindy	G	\$0.00	\$183.93	<input type="checkbox"/>
04/04/23	4330Ferguson W 27974	CK# 27974	AP	04/28/23	cindy	G	\$0.00	\$1,751.33	<input type="checkbox"/>
04/04/23	4145Fidelity S 27975	CK# 27975	AP	04/28/23	cindy	G	\$0.00	\$84.45	<input type="checkbox"/>
04/04/23	5149Kentucky 8 27976	CK# 27976	AP	04/28/23	cindy	G	\$0.00	\$91.50	<input type="checkbox"/>
04/04/23	4052Kentucky R 27977 ben expo r	CK# 27977	AP	04/28/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
04/04/23	4049Leader New 27978	CK# 27978	AP	04/28/23	cindy	G	\$0.00	\$47.13	<input type="checkbox"/>
04/04/23	4061Miller Bui 27979	CK# 27979	AP	04/28/23	cindy	G	\$0.00	\$68.85	<input type="checkbox"/>
04/04/23	1501Municipal 27980	CK# 27980	AP	04/28/23	cindy	G	\$0.00	\$50,985.66	<input type="checkbox"/>
04/04/23	2338Pace Analt 27981	CK# 27981	AP	04/28/23	cindy	G	\$0.00	\$452.80	<input type="checkbox"/>
04/04/23	3058Quill 27982	CK# 27982	AP	04/28/23	cindy	G	\$0.00	\$60.01	<input type="checkbox"/>
04/04/23	5017Rural King 27983	CK# 27983	AP	04/28/23	cindy	G	\$0.00	\$158.44	<input type="checkbox"/>
04/05/23	Credit Card Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$31.47	\$0.00	<input checked="" type="checkbox"/>
04/05/23	Credit Card Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$402.48	\$0.00	<input checked="" type="checkbox"/>
04/05/23	Customer Overpay - General Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$58.46	\$0.00	<input checked="" type="checkbox"/>
04/05/23	General Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$21,377.94	\$0.00	<input checked="" type="checkbox"/>
04/05/23	Cash Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$292.79	\$0.00	<input checked="" type="checkbox"/>
04/05/23	Check Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$936.70	\$0.00	<input checked="" type="checkbox"/>
04/05/23	Credit Card Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$42.64	\$0.00	<input checked="" type="checkbox"/>
04/05/23	Credit Card Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$186.34	\$0.00	<input checked="" type="checkbox"/>
04/05/23	Customer Overpay - Credit Card Payme	UA 04/05/23	UMS	04/13/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
04/05/23	Check Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$1,665.74	\$0.00	<input checked="" type="checkbox"/>
04/05/23	Customer Overpay - Check Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$10.20	\$0.00	<input checked="" type="checkbox"/>
04/05/23	Credit Card Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$181.47	\$0.00	<input checked="" type="checkbox"/>
04/05/23	Cash Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$235.62	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/23	Check Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$359.42	\$0.00	<input checked="" type="checkbox"/>
04/05/23	Credit Card Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$212.45	\$0.00	<input checked="" type="checkbox"/>
04/05/23	Check Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$237.20	\$0.00	<input checked="" type="checkbox"/>
04/05/23	Credit Card Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$51.85	\$0.00	<input checked="" type="checkbox"/>
04/05/23	Credit Card Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$241.06	\$0.00	<input checked="" type="checkbox"/>
04/05/23	Customer Overpay - Credit Card Payme	UA 04/06/23	UMS	04/13/23	cindy	G	\$84.86	\$0.00	<input checked="" type="checkbox"/>
04/05/23	260995-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/05/23	260995-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$1.27	\$0.00	<input checked="" type="checkbox"/>
04/05/23	260996-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/05/23	260996-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/05/23	260997-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/05/23	260997-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261000-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261000-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261001-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261001-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$2.30	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261002-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261002-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261003-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261003-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261004-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261004-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261005-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261005-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$1.27	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261007-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261007-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261008-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261008-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$1.09	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261024-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261024-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$1.29	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261032-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261032-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$2.55	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261036-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261036-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$2.15	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261039-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261039-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261045-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261045-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$1.57	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261051-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261051-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/05/23	4072Happy's 27984	CK# 27984	AP	04/28/23	cindy	G	\$0.00	\$66.38	<input type="checkbox"/>
04/05/23	3371Lang Compa 27985	CK# 27985	AP	04/28/23	cindy	G	\$0.00	\$3,382.24	<input type="checkbox"/>
04/05/23	3066Miller Ser 27986	CK# 27986	AP	04/28/23	cindy	G	\$0.00	\$1,049.15	<input type="checkbox"/>
04/05/23	1222Muhlenberg 27987	CK# 27987	AP	04/28/23	cindy	G	\$0.00	\$5,888.61	<input type="checkbox"/>
04/06/23	Cash Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
04/06/23	Check Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$30.07	\$0.00	<input checked="" type="checkbox"/>
04/06/23	Credit Card Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$29.74	\$0.00	<input checked="" type="checkbox"/>
04/06/23	Credit Card Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$888.37	\$0.00	<input checked="" type="checkbox"/>
04/06/23	Customer Overpay - Credit Card Payme	UA 04/06/23	UMS	04/13/23	cindy	G	\$35.00	\$0.00	<input checked="" type="checkbox"/>
04/06/23	Credit Card Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$78.47	\$0.00	<input checked="" type="checkbox"/>
04/06/23	Cash Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$164.28	\$0.00	<input checked="" type="checkbox"/>
04/06/23	Check Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$1,312.02	\$0.00	<input checked="" type="checkbox"/>
04/06/23	Credit Card Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$96.06	\$0.00	<input checked="" type="checkbox"/>
04/06/23	Customer Overpay - Check Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
04/06/23	Reconnect charge	UA 04/06/23	UMS	04/13/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
04/06/23	Cash Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$231.48	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/06/23	Check Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$116.91	\$0.00	<input checked="" type="checkbox"/>
04/06/23	Credit Card Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$86.97	\$0.00	<input checked="" type="checkbox"/>
04/06/23	Customer Overpay - Check Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
04/06/23	Reconnect charge	UA 04/06/23	UMS	04/13/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
04/06/23	Cash Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$57.13	\$0.00	<input checked="" type="checkbox"/>
04/06/23	Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$175.37	\$0.00	<input checked="" type="checkbox"/>
04/06/23	Credit Card Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$83.60	\$0.00	<input checked="" type="checkbox"/>
04/06/23	Cash Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$232.16	\$0.00	<input checked="" type="checkbox"/>
04/06/23	Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$553.01	\$0.00	<input checked="" type="checkbox"/>
04/06/23	Credit Card Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$121.94	\$0.00	<input checked="" type="checkbox"/>
04/06/23	Customer Overpay - Cash Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
04/06/23	Customer Overpay - Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
04/06/23	Credit Card Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$421.19	\$0.00	<input checked="" type="checkbox"/>
04/06/23	Customer Overpay - Credit Card Payme	UA 04/10/23	UMS	04/13/23	cindy	G	\$9.10	\$0.00	<input checked="" type="checkbox"/>
04/06/23	261056-2 CCD1 Credit Card Flat Fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/06/23	261056-3 CCD2 Credit Card % fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/06/23	261058-3 CCD1 Credit Card Flat Fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/06/23	261058-4 CCD2 Credit Card % fee	CR 4/6/23	CR	04/13/23	cindy	G	\$2.97	\$0.00	<input checked="" type="checkbox"/>
04/06/23	261060-1 TRA Trash Bags	CR 4/6/23	CR	04/13/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
04/06/23	261074-4 CCD1 Credit Card Flat Fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/06/23	261074-5 CCD2 Credit Card % fee	CR 4/6/23	CR	04/13/23	cindy	G	\$2.90	\$0.00	<input checked="" type="checkbox"/>
04/06/23	261101-2 CCD1 Credit Card Flat Fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/06/23	261101-3 CCD2 Credit Card % fee	CR 4/6/23	CR	04/13/23	cindy	G	\$1.67	\$0.00	<input checked="" type="checkbox"/>
04/06/23	261112-3 CCD1 Credit Card Flat Fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/06/23	261112-4 CCD2 Credit Card % fee	CR 4/6/23	CR	04/13/23	cindy	G	\$1.84	\$0.00	<input checked="" type="checkbox"/>
04/06/23	261116-2 CCD1 Credit Card Flat Fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/06/23	261116-3 CCD2 Credit Card % fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/06/23	261126-2 SERC SERVICE CHARGE (r	CR 4/6/23	CR	04/13/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/06/23	261129-2 CCD1 Credit Card Flat Fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/06/23	261129-3 CCD2 Credit Card % fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/06/23	261136-2 CCD1 Credit Card Flat Fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/06/23	261136-3 CCD2 Credit Card % fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
04/07/23	Credit Card Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$702.69	\$0.00	<input checked="" type="checkbox"/>
04/07/23	Customer Overpay - Credit Card Payme	UA 04/10/23	UMS	04/13/23	cindy	G	\$6.97	\$0.00	<input checked="" type="checkbox"/>
04/08/23	Credit Card Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$419.04	\$0.00	<input checked="" type="checkbox"/>
04/08/23	Customer Overpay - Credit Card Payme	UA 04/10/23	UMS	04/13/23	cindy	G	\$22.45	\$0.00	<input checked="" type="checkbox"/>
04/09/23	Credit Card Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$245.28	\$0.00	<input checked="" type="checkbox"/>
04/09/23	Customer Overpay - Credit Card Payme	UA 04/10/23	UMS	04/13/23	cindy	G	\$2.75	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Credit Card Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$51.91	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Customer Overpay - Credit Card Payme	UA 04/10/23	UMS	04/13/23	cindy	G	\$29.83	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$1,244.20	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Credit Card Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$380.19	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Customer Overpay - Credit Card Payme	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.98	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Cash Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$374.44	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$851.56	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Credit Card Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$220.62	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Customer Overpay - Cash Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$473.54	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Customer Overpay - Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$1.65	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Service Overpay - Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Cash Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$770.51	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$1,894.48	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Credit Card Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$392.23	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Customer Overpay - Cash Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.19	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Customer Overpay - Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$88.74	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Customer Overpay - Credit Card Payme	UA 04/10/23	UMS	04/13/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Credit Card Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$408.47	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/10/23	Customer Overpay - Credit Card Payme	UA 04/10/23	UMS	04/13/23	cindy	G	\$6.25	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$1,888.66	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Customer Overpay - Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$102.54	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$18,064.92	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Customer Overpay - Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$113.17	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Cash Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$813.24	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Check Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$1,537.74	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Credit Card Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$475.76	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Customer Overpay - Check Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$1.61	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Cash Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$383.52	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Check Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$772.12	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Credit Card Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$456.18	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Customer Overpay - Cash Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$1.61	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Customer Overpay - Check Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.38	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Credit Card Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$703.84	\$0.00	<input checked="" type="checkbox"/>
04/10/23	Customer Overpay - Credit Card Payme	UA 04/11/23	UMS	04/13/23	cindy	G	\$78.42	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261140-1 CPY Copies	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261145-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261145-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.83	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261148-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261148-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261152-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261152-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261153-1 TRA Trash Bags	CR 4/10/23	CR	04/13/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261157-3 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261157-4 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261159-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261159-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261160-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261160-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261163-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261163-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.89	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261166-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261166-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$1.34	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261167-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261167-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261168-3 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261168-4 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$1.79	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261170-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261170-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261171-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261171-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261178-3 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261178-4 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$3.13	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261179-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261179-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261186-1 TRA Trash Bags	CR 4/10/23	CR	04/13/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261201-1 CPY Copies	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261218-3 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261218-4 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$1.84	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261234-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261234-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261236-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261236-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261238-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261238-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/10/23	261248-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261248-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261250-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261250-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261252-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261252-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$2.53	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261258-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261258-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.95	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261261-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261261-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$1.09	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261269-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261269-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261285-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261285-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261289-3 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261289-4 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$1.91	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261290-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261290-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261295-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261295-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261303-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261303-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261304-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261304-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$2.94	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261311-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261311-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261316-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261316-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$1.32	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261323-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261323-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261326-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261326-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.89	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261333-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261333-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261334-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261334-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$1.27	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261345-3 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261345-4 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$1.47	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261346-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/10/23	261346-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$1.67	\$0.00	<input checked="" type="checkbox"/>
04/11/23	stop payment for nicks corner check		GJETRX	05/01/23	cindy	G	\$0.00	\$34.00	<input checked="" type="checkbox"/>
04/11/23	Void Check # 27913 Reinstated	CK# 27913	AP	04/28/23	cindy	G	\$681.95	\$0.00	<input type="checkbox"/>
04/11/23	Check Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$259.91	\$0.00	<input checked="" type="checkbox"/>
04/11/23	Credit Card Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$29.82	\$0.00	<input checked="" type="checkbox"/>
04/11/23	Customer Overpay - Credit Card Payme	UA 04/11/23	UMS	04/13/23	cindy	G	\$2.54	\$0.00	<input checked="" type="checkbox"/>
04/11/23	Credit Card Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$29.23	\$0.00	<input checked="" type="checkbox"/>
04/11/23	Cash Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$59.00	\$0.00	<input checked="" type="checkbox"/>
04/11/23	Check Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
04/11/23	Credit Card Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$66.84	\$0.00	<input checked="" type="checkbox"/>
04/11/23	Customer Overpay - Check Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$2.54	\$0.00	<input checked="" type="checkbox"/>
04/11/23	Customer Overpay - Credit Card Payme	UA 04/11/23	UMS	04/13/23	cindy	G	\$6.09	\$0.00	<input checked="" type="checkbox"/>
04/11/23	Reconnect charge	UA 04/11/23	UMS	04/13/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
04/11/23	Check Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$48.72	\$0.00	<input checked="" type="checkbox"/>
04/11/23	Credit Card Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$56.78	\$0.00	<input checked="" type="checkbox"/>
04/11/23	Customer Overpay - Check Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$5.28	\$0.00	<input checked="" type="checkbox"/>
04/11/23	Customer Overpay - Credit Card Payme	UA 04/11/23	UMS	04/13/23	cindy	G	\$5.08	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/11/23	Credit Card Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$63.83	\$0.00	<input checked="" type="checkbox"/>
04/11/23	Cash Payment	UA 04/12/23	UMS	04/13/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
04/11/23	Credit Card Payment	UA 04/12/23	UMS	04/13/23	cindy	G	\$61.86	\$0.00	<input checked="" type="checkbox"/>
04/11/23	Customer Overpay - Cash Payment	UA 04/12/23	UMS	04/13/23	cindy	G	\$0.07	\$0.00	<input checked="" type="checkbox"/>
04/11/23	Credit Card Payment	UA 04/12/23	UMS	04/13/23	cindy	G	\$254.45	\$0.00	<input checked="" type="checkbox"/>
04/11/23	Customer Overpay - Credit Card Payme	UA 04/12/23	UMS	04/13/23	cindy	G	\$9.71	\$0.00	<input checked="" type="checkbox"/>
04/11/23	Cash Payment	UA 04/12/23	UMS	04/13/23	cindy	G	\$190.16	\$0.00	<input checked="" type="checkbox"/>
04/11/23	Check Payment	UA 04/12/23	UMS	04/13/23	cindy	G	\$61.86	\$0.00	<input checked="" type="checkbox"/>
04/11/23	Credit Card Payment	UA 04/12/23	UMS	04/13/23	cindy	G	\$516.16	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261347-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261347-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261349-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261349-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261351-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261351-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261354-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261354-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261355-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261355-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261353-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261353-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261356-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261356-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261361-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261361-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261362-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261362-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261363-1 TRA Trash Bags	CR 4/11/23	CR	04/13/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261364-1 TRA Trash Bags	CR 4/11/23	CR	04/13/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261364-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261364-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.32	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261365-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261365-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261366-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261366-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261367-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261367-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$2.10	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261368-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261368-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261369-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261369-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261370-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261370-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261372-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261372-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$1.58	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261377-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261377-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261378-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261378-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261380-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261380-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$1.47	\$0.00	<input checked="" type="checkbox"/>
04/11/23	4080Airgas USA 27988	CK# 27988	AP	04/28/23	cindy	G	\$0.00	\$198.00	<input type="checkbox"/>
04/11/23	5186CINTAS LOC 27989	CK# 27989	AP	04/28/23	cindy	G	\$0.00	\$657.48	<input type="checkbox"/>
04/11/23	5005Kentex Roo 27990	CK# 27990	AP	04/28/23	cindy	G	\$0.00	\$325.00	<input type="checkbox"/>
04/11/23	1001Kentucky U 27991	CK# 27991	AP	04/28/23	cindy	G	\$0.00	\$723.92	<input type="checkbox"/>
04/11/23	3371Lang Compa 27992	CK# 27992	AP	04/28/23	cindy	G	\$0.00	\$667.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
04/11/23	4994Nicholas'	27993 voided ck 2	CK# 27993	AP	04/28/23	cindy	G	\$0.00	\$681.95	<input type="checkbox"/>
04/11/23	635Pace Tire	27994	CK# 27994	AP	04/28/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
04/11/23	2001Payroll	27995	CK# 27995	AP	04/28/23	cindy	G	\$0.00	\$4,765.08	<input type="checkbox"/>
04/11/23	2003Pollardwat	27996	CK# 27996	AP	04/28/23	cindy	G	\$0.00	\$792.50	<input type="checkbox"/>
04/11/23	4966Principal	27997	CK# 27997	AP	04/28/23	cindy	G	\$0.00	\$328.67	<input type="checkbox"/>
04/12/23	ky sales tax			GJETRX	04/28/23	cindy	G	\$0.00	\$328.00	<input checked="" type="checkbox"/>
04/12/23	Credit Card Payment	UA 04/12/23	UMS	04/24/23	cindy	G	\$32.36	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	Customer Overpay - Credit Card Payme	UA 04/12/23	UMS	04/24/23	cindy	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	Cash Payment	UA 04/12/23	UMS	04/24/23	cindy	G	\$50.29	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	Cash Payment	UA 04/12/23	UMS	04/24/23	cindy	G	\$41.07	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	Check Payment	UA 04/12/23	UMS	04/24/23	cindy	G	\$153.67	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	Credit Card Payment	UA 04/12/23	UMS	04/24/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	Customer Overpay - Check Payment	UA 04/12/23	UMS	04/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	Credit Card Payment	UA 04/12/23	UMS	04/24/23	cindy	G	\$51.21	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	Customer Overpay - Cash Payment	UA 04/12/23	UMS	04/24/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	Customer Overpay - Check Payment	UA 04/12/23	UMS	04/24/23	cindy	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	Credit Card Payment	UA 04/12/23	UMS	04/24/23	cindy	G	\$66.89	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	Cash Payment	UA 04/13/23	UMS	04/24/23	cindy	G	\$42.00	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	Check Payment	UA 04/13/23	UMS	04/24/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	Credit Card Payment	UA 04/13/23	UMS	04/24/23	cindy	G	\$62.78	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	Cash Payment	UA 04/13/23	UMS	04/24/23	cindy	G	\$32.78	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	Credit Card Payment	UA 04/13/23	UMS	04/24/23	cindy	G	\$32.78	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	Credit Card Payment	UA 04/13/23	UMS	04/24/23	cindy	G	\$39.55	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	261381-2 CCD1 Credit Card Flat Fee	CR 4/12/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	261381-3 CCD2 Credit Card % fee	CR 4/12/23	CR	04/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	261389-2 CCD1 Credit Card Flat Fee	CR 4/12/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	261389-3 CCD2 Credit Card % fee	CR 4/12/23	CR	04/24/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	261392-1 TRA Trash Bags	CR 4/12/23	CR	04/24/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	261393-2 CCD1 Credit Card Flat Fee	CR 4/12/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	261393-3 CCD2 Credit Card % fee	CR 4/12/23	CR	04/24/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	261395-2 CCD1 Credit Card Flat Fee	CR 4/12/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	261395-3 CCD2 Credit Card % fee	CR 4/12/23	CR	04/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	261398-1 TRA Trash Bags	CR 4/12/23	CR	04/24/23	cindy	G	\$6.00	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	261399-2 CCD1 Credit Card Flat Fee	CR 4/12/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
04/12/23	261399-3 CCD2 Credit Card % fee	CR 4/12/23	CR	04/24/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>	
04/13/23	Credit Card Payment	UA 04/13/23	UMS	04/24/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>	
04/13/23	BAD CHECK ADJUSTMENT	UA 04/13/23	UMS	04/24/23	cindy	G	\$0.00	\$32.58	<input checked="" type="checkbox"/>	
04/13/23	Check Payment	UA 04/13/23	UMS	04/24/23	cindy	G	\$269.67	\$0.00	<input checked="" type="checkbox"/>	
04/13/23	Check Payment	UA 04/13/23	UMS	04/24/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>	
04/13/23	Credit Card Payment	UA 04/13/23	UMS	04/24/23	cindy	G	\$50.04	\$0.00	<input checked="" type="checkbox"/>	
04/13/23	Credit Card Payment	UA 04/13/23	UMS	04/24/23	cindy	G	\$83.38	\$0.00	<input checked="" type="checkbox"/>	
04/13/23	Customer Overpay - Credit Card Payme	UA 04/13/23	UMS	04/24/23	cindy	G	\$52.48	\$0.00	<input checked="" type="checkbox"/>	
04/13/23	Cash Payment	UA 04/14/23	UMS	04/24/23	cindy	G	\$61.86	\$0.00	<input checked="" type="checkbox"/>	
04/13/23	Credit Card Payment	UA 04/14/23	UMS	04/24/23	cindy	G	\$135.18	\$0.00	<input checked="" type="checkbox"/>	
04/13/23	Credit Card Payment	UA 04/14/23	UMS	04/24/23	cindy	G	\$86.66	\$0.00	<input checked="" type="checkbox"/>	
04/13/23	Customer Overpay - Credit Card Payme	UA 04/14/23	UMS	04/24/23	cindy	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
04/13/23	261400-2 CCD1 Credit Card Flat Fee	CR 4/13/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
04/13/23	261400-3 CCD2 Credit Card % fee	CR 4/13/23	CR	04/24/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>	
04/13/23	261404-2 CCD1 Credit Card Flat Fee	CR 4/13/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
04/13/23	261404-3 CCD2 Credit Card % fee	CR 4/13/23	CR	04/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>	
04/13/23	261405-2 SERC SERVICE CHARGE (r	CR 4/13/23	CR	04/24/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
04/13/23	261407-2 CCD1 Credit Card Flat Fee	CR 4/13/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
04/13/23	261407-3 CCD2 Credit Card % fee	CR 4/13/23	CR	04/24/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>	
04/13/23	261408-2 CCD1 Credit Card Flat Fee	CR 4/13/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
04/13/23	261408-3 CCD2 Credit Card % fee	CR 4/13/23	CR	04/24/23	cindy	G	\$1.86	\$0.00	<input checked="" type="checkbox"/>	
04/14/23	ach debit			GJETRX	04/28/23	cindy	G	\$0.00	\$2,696.50	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/14/23	payroll		GJETRX	04/28/23	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
04/14/23	payroll		GJETRX	04/28/23	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
04/14/23	payroll		GJETRX	04/28/23	cindy	G	\$0.00	\$180.00	<input checked="" type="checkbox"/>
04/14/23	payroll		GJETRX	04/28/23	cindy	G	\$0.00	\$200.00	<input checked="" type="checkbox"/>
04/14/23	Credit Card Payment	UA 04/14/23	UMS	04/24/23	cindy	G	\$33.43	\$0.00	<input checked="" type="checkbox"/>
04/14/23	Customer Overpay - Credit Card Payme	UA 04/14/23	UMS	04/24/23	cindy	G	\$0.08	\$0.00	<input checked="" type="checkbox"/>
04/14/23	Credit Card Payment	UA 04/14/23	UMS	04/24/23	cindy	G	\$61.86	\$0.00	<input checked="" type="checkbox"/>
04/14/23	Cash Payment	UA 04/14/23	UMS	04/24/23	cindy	G	\$83.81	\$0.00	<input checked="" type="checkbox"/>
04/14/23	Credit Card Payment	UA 04/14/23	UMS	04/24/23	cindy	G	\$184.56	\$0.00	<input checked="" type="checkbox"/>
04/14/23	Customer Overpay - Cash Payment	UA 04/14/23	UMS	04/24/23	cindy	G	\$31.19	\$0.00	<input checked="" type="checkbox"/>
04/14/23	Cash Payment	UA 04/14/23	UMS	04/24/23	cindy	G	\$115.83	\$0.00	<input checked="" type="checkbox"/>
04/14/23	Credit Card Payment	UA 04/14/23	UMS	04/24/23	cindy	G	\$167.97	\$0.00	<input checked="" type="checkbox"/>
04/14/23	Credit Card Payment	UA 04/14/23	UMS	04/24/23	cindy	G	\$71.53	\$0.00	<input checked="" type="checkbox"/>
04/14/23	Customer Overpay - Credit Card Payme	UA 04/14/23	UMS	04/24/23	cindy	G	\$8.78	\$0.00	<input checked="" type="checkbox"/>
04/14/23	Cash Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$61.86	\$0.00	<input checked="" type="checkbox"/>
04/14/23	Check Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$46.24	\$0.00	<input checked="" type="checkbox"/>
04/14/23	Credit Card Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$143.07	\$0.00	<input checked="" type="checkbox"/>
04/14/23	Customer Overpay - Check Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$11.76	\$0.00	<input checked="" type="checkbox"/>
04/14/23	Customer Overpay - Credit Card Payme	UA 04/17/23	UMS	04/24/23	cindy	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
04/14/23	Cash Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$278.70	\$0.00	<input checked="" type="checkbox"/>
04/14/23	Credit Card Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$66.88	\$0.00	<input checked="" type="checkbox"/>
04/14/23	Credit Card Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$242.74	\$0.00	<input checked="" type="checkbox"/>
04/14/23	Customer Overpay - Credit Card Payme	UA 04/17/23	UMS	04/24/23	cindy	G	\$0.55	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261409-2 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261409-3 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261410-2 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261410-3 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261411-1 SERC SERVICE CHARGE (r	CR 4/14/23	CR	04/24/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261413-2 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261413-3 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261416-2 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261416-3 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261419-2 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261419-3 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261420-3 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261420-4 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$4.35	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261421-2 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261421-3 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261424-2 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261424-3 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$2.02	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261426-2 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261426-3 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261427-2 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261427-3 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261428-2 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261428-3 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261430-2 SERC SERVICE CHARGE (r	CR 4/14/23	CR	04/24/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261431-2 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261431-3 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261433-2 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261433-3 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$1.03	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261436-1 MAR Misc. A/R /Inv. 2023040	CR 4/14/23	CR	04/24/23	cindy	G	\$183.93	\$0.00	<input checked="" type="checkbox"/>
04/15/23	Credit Card Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$186.85	\$0.00	<input checked="" type="checkbox"/>
04/15/23	Customer Overpay - Credit Card Payme	UA 04/17/23	UMS	04/24/23	cindy	G	\$2.26	\$0.00	<input checked="" type="checkbox"/>
04/17/23	Credit Card Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$40.96	\$0.00	<input checked="" type="checkbox"/>
04/17/23	Customer Overpay - Credit Card Payme	UA 04/17/23	UMS	04/24/23	cindy	G	\$14.04	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/17/23	Cash Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$68.19	\$0.00	<input checked="" type="checkbox"/>
04/17/23	Check Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$1,187.00	\$0.00	<input checked="" type="checkbox"/>
04/17/23	Credit Card Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$167.31	\$0.00	<input checked="" type="checkbox"/>
04/17/23	Customer Overpay - Cash Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$270.81	\$0.00	<input checked="" type="checkbox"/>
04/17/23	Cash Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$58.31	\$0.00	<input checked="" type="checkbox"/>
04/17/23	Credit Card Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$195.46	\$0.00	<input checked="" type="checkbox"/>
04/17/23	Customer Overpay - Cash Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$1.62	\$0.00	<input checked="" type="checkbox"/>
04/17/23	Credit Card Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$37.12	\$0.00	<input checked="" type="checkbox"/>
04/17/23	Customer Overpay - Credit Card Payme	UA 04/17/23	UMS	04/24/23	cindy	G	\$0.46	\$0.00	<input checked="" type="checkbox"/>
04/17/23	Cash Payment	UA 04/18/23	UMS	04/24/23	cindy	G	\$156.92	\$0.00	<input checked="" type="checkbox"/>
04/17/23	Check Payment	UA 04/18/23	UMS	04/24/23	cindy	G	\$39.22	\$0.00	<input checked="" type="checkbox"/>
04/17/23	Credit Card Payment	UA 04/18/23	UMS	04/24/23	cindy	G	\$295.46	\$0.00	<input checked="" type="checkbox"/>
04/17/23	Cash Payment	UA 04/18/23	UMS	04/24/23	cindy	G	\$34.61	\$0.00	<input checked="" type="checkbox"/>
04/17/23	Credit Card Payment	UA 04/18/23	UMS	04/24/23	cindy	G	\$68.68	\$0.00	<input checked="" type="checkbox"/>
04/17/23	Customer Overpay - Credit Card Payme	UA 04/18/23	UMS	04/24/23	cindy	G	\$3.32	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261438-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261438-3 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.99	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261440-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261440-3 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261441-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261441-3 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$3.08	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261442-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261442-3 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$1.97	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261444-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261444-3 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261446-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261446-3 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261447-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261447-3 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261451-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261451-3 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$1.03	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261453-3 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261453-4 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$1.92	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261454-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261454-3 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261455-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261455-3 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261456-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261456-4 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$3.56	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261459-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261459-3 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.43	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261460-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/17/23	261460-3 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/18/23	Credit Card Payment	UA 04/18/23	UMS	04/24/23	cindy	G	\$39.95	\$0.00	<input checked="" type="checkbox"/>
04/18/23	Check Payment	UA 04/18/23	UMS	04/24/23	cindy	G	\$168.69	\$0.00	<input checked="" type="checkbox"/>
04/18/23	Customer Overpay - Check Payment	UA 04/18/23	UMS	04/24/23	cindy	G	\$16.31	\$0.00	<input checked="" type="checkbox"/>
04/18/23	Check Payment	UA 04/18/23	UMS	04/24/23	cindy	G	\$54.90	\$0.00	<input checked="" type="checkbox"/>
04/18/23	Cash Payment	UA 04/19/23	UMS	04/24/23	cindy	G	\$42.91	\$0.00	<input checked="" type="checkbox"/>
04/18/23	Credit Card Payment	UA 04/19/23	UMS	04/24/23	cindy	G	\$18.38	\$0.00	<input checked="" type="checkbox"/>
04/18/23	Reconnect charge	UA 04/19/23	UMS	04/24/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
04/18/23	Credit Card Payment	UA 04/19/23	UMS	04/24/23	cindy	G	\$92.24	\$0.00	<input checked="" type="checkbox"/>
04/18/23	261468-3 CCD1 Credit Card Flat Fee	CR 4/18/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/18/23	261468-4 CCD2 Credit Card % fee	CR 4/18/23	CR	04/24/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
04/18/23	1003Atmos Ener 27998	CK# 27998	AP	04/28/23	cindy	G	\$0.00	\$66.66	<input type="checkbox"/>
04/18/23	1001Kentucky U 27999	CK# 27999	AP	04/28/23	cindy	G	\$0.00	\$793.55	<input type="checkbox"/>
04/19/23	ben kwwoa renewal		GJETRX	04/28/23	cindy	G	\$0.00	\$80.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/19/23	Check Payment	UA 04/19/23	UMS	04/24/23	cindy	G	\$97.62	\$0.00	<input checked="" type="checkbox"/>
04/19/23	Credit Card Payment	UA 04/19/23	UMS	04/24/23	cindy	G	\$91.47	\$0.00	<input checked="" type="checkbox"/>
04/19/23	Credit Card Payment	UA 04/19/23	UMS	04/24/23	cindy	G	\$208.10	\$0.00	<input checked="" type="checkbox"/>
04/19/23	Cash Payment	UA 04/20/23	UMS	04/24/23	cindy	G	\$66.52	\$0.00	<input checked="" type="checkbox"/>
04/19/23	Check Payment	UA 04/20/23	UMS	04/24/23	cindy	G	\$40.15	\$0.00	<input checked="" type="checkbox"/>
04/19/23	Credit Card Payment	UA 04/20/23	UMS	04/24/23	cindy	G	\$115.78	\$0.00	<input checked="" type="checkbox"/>
04/19/23	Customer Overpay - Cash Payment	UA 04/20/23	UMS	04/24/23	cindy	G	\$15.34	\$0.00	<input checked="" type="checkbox"/>
04/19/23	Credit Card Payment	UA 04/20/23	UMS	04/24/23	cindy	G	\$137.82	\$0.00	<input checked="" type="checkbox"/>
04/19/23	261470-2 CCD1 Credit Card Flat Fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/19/23	261470-3 CCD2 Credit Card % fee	CR 4/19/23	CR	04/24/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
04/19/23	261472-2 CCD1 Credit Card Flat Fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/19/23	261472-3 CCD2 Credit Card % fee	CR 4/19/23	CR	04/24/23	cindy	G	\$1.69	\$0.00	<input checked="" type="checkbox"/>
04/19/23	261473-2 CCD1 Credit Card Flat Fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/19/23	261473-3 CCD2 Credit Card % fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/19/23	261474-2 CCD1 Credit Card Flat Fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/19/23	261474-3 CCD2 Credit Card % fee	CR 4/19/23	CR	04/24/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
04/19/23	261475-2 CCD1 Credit Card Flat Fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/19/23	261475-3 CCD2 Credit Card % fee	CR 4/19/23	CR	04/24/23	cindy	G	\$1.63	\$0.00	<input checked="" type="checkbox"/>
04/19/23	261476-2 CCD1 Credit Card Flat Fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/19/23	261476-3 CCD2 Credit Card % fee	CR 4/19/23	CR	04/24/23	cindy	G	\$1.61	\$0.00	<input checked="" type="checkbox"/>
04/19/23	261477-2 CCD1 Credit Card Flat Fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/19/23	261477-3 CCD2 Credit Card % fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/19/23	261478-2 CCD1 Credit Card Flat Fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/19/23	261478-3 CCD2 Credit Card % fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/19/23	261481-2 CCD1 Credit Card Flat Fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/19/23	261481-3 CCD2 Credit Card % fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.70	\$0.00	<input checked="" type="checkbox"/>
04/19/23	261482-2 CCD1 Credit Card Flat Fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/19/23	261482-3 CCD2 Credit Card % fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/19/23	261484-2 CCD1 Credit Card Flat Fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/19/23	261484-3 CCD2 Credit Card % fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/20/23	Credit Card Payment	UA 04/20/23	UMS	04/24/23	cindy	G	\$53.97	\$0.00	<input checked="" type="checkbox"/>
04/20/23	Credit Card Payment	UA 04/20/23	UMS	04/24/23	cindy	G	\$87.33	\$0.00	<input checked="" type="checkbox"/>
04/20/23	Credit Card Payment	UA 04/20/23	UMS	04/24/23	cindy	G	\$48.00	\$0.00	<input checked="" type="checkbox"/>
04/20/23	Customer Overpay - Credit Card Payme	UA 04/20/23	UMS	04/24/23	cindy	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>
04/20/23	Cash Payment	UA 04/20/23	UMS	04/24/23	cindy	G	\$111.45	\$0.00	<input checked="" type="checkbox"/>
04/20/23	Credit Card Payment	UA 04/20/23	UMS	04/24/23	cindy	G	\$95.04	\$0.00	<input checked="" type="checkbox"/>
04/20/23	Cash Payment	UA 04/21/23	UMS	04/24/23	cindy	G	\$51.54	\$0.00	<input checked="" type="checkbox"/>
04/20/23	Credit Card Payment	UA 04/21/23	UMS	04/24/23	cindy	G	\$49.37	\$0.00	<input checked="" type="checkbox"/>
04/20/23	Check Payment	UA 04/21/23	UMS	04/24/23	cindy	G	\$85.83	\$0.00	<input checked="" type="checkbox"/>
04/20/23	Credit Card Payment	UA 04/21/23	UMS	04/24/23	cindy	G	\$105.47	\$0.00	<input checked="" type="checkbox"/>
04/20/23	261487-2 CCD1 Credit Card Flat Fee	CR 4/20/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/20/23	261487-3 CCD2 Credit Card % fee	CR 4/20/23	CR	04/24/23	cindy	G	\$1.91	\$0.00	<input checked="" type="checkbox"/>
04/20/23	261488-2 CCD1 Credit Card Flat Fee	CR 4/20/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/20/23	261488-3 CCD2 Credit Card % fee	CR 4/20/23	CR	04/24/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
04/20/23	261492-2 SERC SERVICE CHARGE (r	CR 4/20/23	CR	04/24/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/20/23	261492-3 CCD1 Credit Card Flat Fee	CR 4/20/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/20/23	261492-4 CCD2 Credit Card % fee	CR 4/20/23	CR	04/24/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
04/20/23	261494-2 CCD1 Credit Card Flat Fee	CR 4/20/23	CR	04/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/20/23	261494-3 CCD2 Credit Card % fee	CR 4/20/23	CR	04/24/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
04/20/23	261495-3 SERC SERVICE CHARGE (r	CR 4/20/23	CR	04/24/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/21/23	Cash Payment	UA 04/21/23	UMS	04/28/23	cindy	G	\$32.78	\$0.00	<input checked="" type="checkbox"/>
04/21/23	Service Overpay - Cash Payment	UA 04/21/23	UMS	04/28/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/21/23	Cash Payment	UA 04/21/23	UMS	04/28/23	cindy	G	\$110.30	\$0.00	<input checked="" type="checkbox"/>
04/21/23	Credit Card Payment	UA 04/21/23	UMS	04/28/23	cindy	G	\$287.89	\$0.00	<input checked="" type="checkbox"/>
04/21/23	Customer Overpay - Cash Payment	UA 04/21/23	UMS	04/28/23	cindy	G	\$0.07	\$0.00	<input checked="" type="checkbox"/>
04/21/23	Credit Card Payment	UA 04/21/23	UMS	04/28/23	cindy	G	\$213.43	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/21/23	Customer Overpay - Credit Card Payme	UA 04/21/23	UMS	04/28/23	cindy	G	\$12.10	\$0.00	<input checked="" type="checkbox"/>
04/21/23	Cash Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$168.73	\$0.00	<input checked="" type="checkbox"/>
04/21/23	Credit Card Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$293.36	\$0.00	<input checked="" type="checkbox"/>
04/21/23	Cash Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$63.71	\$0.00	<input checked="" type="checkbox"/>
04/21/23	Credit Card Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$188.35	\$0.00	<input checked="" type="checkbox"/>
04/21/23	Credit Card Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$160.15	\$0.00	<input checked="" type="checkbox"/>
04/21/23	Customer Overpay - Credit Card Payme	UA 04/24/23	UMS	04/28/23	cindy	G	\$11.13	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261497-1 TAP TAP IN FEE	CR 4/21/23	CR	04/28/23	cindy	G	\$1,000.00	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261498-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261498-3 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261501-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261501-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$1.47	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261502-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261502-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$2.52	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261505-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261505-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$1.25	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261506-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261506-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$1.03	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261507-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261507-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261509-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261509-3 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261511-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261511-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$2.21	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261512-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261512-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261513-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261513-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261514-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261514-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261515-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261515-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261517-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261517-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261518-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261518-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261519-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261519-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261520-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261520-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261522-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261522-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261523-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/21/23	261523-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
04/23/23	Credit Card Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$112.88	\$0.00	<input checked="" type="checkbox"/>
04/23/23	Customer Overpay - Credit Card Payme	UA 04/24/23	UMS	04/28/23	cindy	G	\$49.16	\$0.00	<input checked="" type="checkbox"/>
04/24/23	Credit Card Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$202.86	\$0.00	<input checked="" type="checkbox"/>
04/24/23	Customer Overpay - Credit Card Payme	UA 04/24/23	UMS	04/28/23	cindy	G	\$46.19	\$0.00	<input checked="" type="checkbox"/>
04/24/23	Cash Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
04/24/23	Credit Card Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$61.86	\$0.00	<input checked="" type="checkbox"/>
04/24/23	Customer Overpay - Credit Card Payme	UA 04/24/23	UMS	04/28/23	cindy	G	\$13.18	\$0.00	<input checked="" type="checkbox"/>
04/24/23	Cash Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$73.85	\$0.00	<input checked="" type="checkbox"/>
04/24/23	Check Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$118.61	\$0.00	<input checked="" type="checkbox"/>
04/24/23	Credit Card Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$185.17	\$0.00	<input checked="" type="checkbox"/>
04/24/23	Customer Overpay - Check Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$2.61	\$0.00	<input checked="" type="checkbox"/>
04/24/23	Cash Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$209.71	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/24/23	Check Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
04/24/23	Credit Card Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$252.86	\$0.00	<input checked="" type="checkbox"/>
04/24/23	Credit Card Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$521.40	\$0.00	<input checked="" type="checkbox"/>
04/24/23	Customer Overpay - Credit Card Payme	UA 04/24/23	UMS	04/28/23	cindy	G	\$16.17	\$0.00	<input checked="" type="checkbox"/>
04/24/23	Check Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$37.39	\$0.00	<input checked="" type="checkbox"/>
04/24/23	Credit Card Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$33.13	\$0.00	<input checked="" type="checkbox"/>
04/24/23	Cash Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$227.49	\$0.00	<input checked="" type="checkbox"/>
04/24/23	Credit Card Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$212.71	\$0.00	<input checked="" type="checkbox"/>
04/24/23	Customer Overpay - Cash Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$86.37	\$0.00	<input checked="" type="checkbox"/>
04/24/23	Credit Card Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$582.23	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261526-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261526-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$1.03	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261527-1 TRA Trash Bags	CR 4/24/23	CR	04/28/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261534-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261534-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261533-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261533-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$1.86	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261533-4 RAH After Hour Reconnect	CR 4/24/23	CR	04/28/23	cindy	G	\$90.00	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261536-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261536-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$1.32	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261537-3 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261537-4 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$2.20	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261541-1 TRA Trash Bags	CR 4/24/23	CR	04/28/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261542-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261542-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261544-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261544-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261546-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261546-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$2.08	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261547-4 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261547-5 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$4.09	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261552-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261552-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$1.01	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261554-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261554-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261557-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261557-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261559-1 TRA Trash Bags	CR 4/24/23	CR	04/28/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261559-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261559-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.32	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261563-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261563-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$1.05	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261564-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261564-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$1.86	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261566-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/24/23	261566-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
04/25/23	Cash Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$48.69	\$0.00	<input checked="" type="checkbox"/>
04/25/23	Credit Card Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$190.47	\$0.00	<input checked="" type="checkbox"/>
04/25/23	Cash Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$127.62	\$0.00	<input checked="" type="checkbox"/>
04/25/23	Check Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$95.97	\$0.00	<input checked="" type="checkbox"/>
04/25/23	Credit Card Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$105.69	\$0.00	<input checked="" type="checkbox"/>
04/25/23	Customer Overpay - Credit Card Payme	UA 04/25/23	UMS	04/28/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
04/25/23	Credit Card Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$179.29	\$0.00	<input checked="" type="checkbox"/>
04/25/23	Customer Overpay - Credit Card Payme	UA 04/25/23	UMS	04/28/23	cindy	G	\$11.07	\$0.00	<input checked="" type="checkbox"/>
04/25/23	Cash Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$92.27	\$0.00	<input checked="" type="checkbox"/>
04/25/23	Check Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$271.94	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/25/23	Credit Card Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$142.16	\$0.00	<input checked="" type="checkbox"/>
04/25/23	Customer Overpay - Cash Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$6.31	\$0.00	<input checked="" type="checkbox"/>
04/25/23	Cash Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$106.22	\$0.00	<input checked="" type="checkbox"/>
04/25/23	Credit Card Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$730.39	\$0.00	<input checked="" type="checkbox"/>
04/25/23	Customer Overpay - Cash Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.71	\$0.00	<input checked="" type="checkbox"/>
04/25/23	Customer Overpay - Credit Card Payme	UA 04/26/23	UMS	04/28/23	cindy	G	\$40.07	\$0.00	<input checked="" type="checkbox"/>
04/25/23	Reconnect charge	UA 04/26/23	UMS	04/28/23	cindy	G	\$400.00	\$0.00	<input checked="" type="checkbox"/>
04/25/23	Cash Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
04/25/23	Check Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$67.21	\$0.00	<input checked="" type="checkbox"/>
04/25/23	Credit Card Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$279.09	\$0.00	<input checked="" type="checkbox"/>
04/25/23	Reconnect charge	UA 04/26/23	UMS	04/28/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
04/25/23	Credit Card Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$144.48	\$0.00	<input checked="" type="checkbox"/>
04/25/23	Customer Overpay - Credit Card Payme	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.25	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261569-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261569-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261570-2 SERC SERVICE CHARGE (r	CR 4/25/23	CR	04/28/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261570-3 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261570-4 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261571-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261571-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261574-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261574-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261581-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261581-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261582-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261582-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261583-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261583-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$1.33	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261588-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261588-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261591-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261591-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$1.03	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261592-1 SERC SERVICE CHARGE (r	CR 4/25/23	CR	04/28/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261593-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261593-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261594-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261594-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$1.41	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261595-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261595-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261596-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261596-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261598-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261598-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$1.05	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261600-3 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261600-4 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261601-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261601-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261602-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261602-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261603-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261603-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$1.66	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261604-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261604-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261605-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261605-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261606-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/25/23	261606-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261608-3 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261608-4 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$2.75	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261611-3 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261611-4 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$3.35	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261615-3 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261615-4 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$2.36	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261616-3 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261616-4 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261617-1 CPY Copies	CR 4/25/23	CR	04/28/23	cindy	G	\$0.35	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261618-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261618-4 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$3.36	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261619-3 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261619-4 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$3.83	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261620-3 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261620-4 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261623-4 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261623-5 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$2.99	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261624-3 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261624-4 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$3.13	\$0.00	<input checked="" type="checkbox"/>
04/26/23	ky withholding		GJETRX	04/28/23	cindy	G	\$0.00	\$875.94	<input checked="" type="checkbox"/>
04/26/23	Cash Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$156.39	\$0.00	<input checked="" type="checkbox"/>
04/26/23	Check Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$59.51	\$0.00	<input checked="" type="checkbox"/>
04/26/23	Credit Card Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$251.28	\$0.00	<input checked="" type="checkbox"/>
04/26/23	Customer Overpay - Cash Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$12.61	\$0.00	<input checked="" type="checkbox"/>
04/26/23	Customer Overpay - Check Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$130.49	\$0.00	<input checked="" type="checkbox"/>
04/26/23	Reconnect charge	UA 04/26/23	UMS	04/28/23	cindy	G	\$280.00	\$0.00	<input checked="" type="checkbox"/>
04/26/23	Credit Card Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
04/26/23	Reconnect charge	UA 04/26/23	UMS	04/28/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
04/26/23	Credit Card Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$36.60	\$0.00	<input checked="" type="checkbox"/>
04/26/23	Customer Overpay - Credit Card Payme	UA 04/26/23	UMS	04/28/23	cindy	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>
04/26/23	Credit Card Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$80.82	\$0.00	<input checked="" type="checkbox"/>
04/26/23	Customer Overpay - Credit Card Payme	UA 04/26/23	UMS	04/28/23	cindy	G	\$3.18	\$0.00	<input checked="" type="checkbox"/>
04/26/23	Reconnect charge	UA 04/26/23	UMS	04/28/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
04/26/23	Cash Payment	UA 04/27/23	UMS	04/28/23	cindy	G	\$48.93	\$0.00	<input checked="" type="checkbox"/>
04/26/23	Credit Card Payment	UA 04/27/23	UMS	04/28/23	cindy	G	\$30.70	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261626-3 CCD1 Credit Card Flat Fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261626-4 CCD2 Credit Card % fee	CR 4/26/23	CR	04/28/23	cindy	G	\$2.40	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261627-1 CCD1 Credit Card Flat Fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261627-2 CCD2 Credit Card % fee	CR 4/26/23	CR	04/28/23	cindy	G	\$4.02	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261627-4 RAH After Hour Reconnect	CR 4/26/23	CR	04/28/23	cindy	G	\$90.00	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261628-2 RAH After Hour Reconnect	CR 4/26/23	CR	04/28/23	cindy	G	\$90.00	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261630-3 CCD1 Credit Card Flat Fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261630-4 CCD2 Credit Card % fee	CR 4/26/23	CR	04/28/23	cindy	G	\$2.44	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261631-3 CCD1 Credit Card Flat Fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261631-4 CCD2 Credit Card % fee	CR 4/26/23	CR	04/28/23	cindy	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261632-3 CCD1 Credit Card Flat Fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261632-4 CCD2 Credit Card % fee	CR 4/26/23	CR	04/28/23	cindy	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261633-3 CCD1 Credit Card Flat Fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261633-4 CCD2 Credit Card % fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261636-2 CCD1 Credit Card Flat Fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261636-3 CCD2 Credit Card % fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261637-2 CCD1 Credit Card Flat Fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261637-3 CCD2 Credit Card % fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.64	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261639-3 CCD1 Credit Card Flat Fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261639-4 CCD2 Credit Card % fee	CR 4/26/23	CR	04/28/23	cindy	G	\$3.19	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/26/23	261642-3 CCD1 Credit Card Flat Fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261642-4 CCD2 Credit Card % fee	CR 4/26/23	CR	04/28/23	cindy	G	\$2.13	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261646-2 SERC SERVICE CHARGE (r	CR 4/26/23	CR	04/28/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261647-2 CCD1 Credit Card Flat Fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261647-3 CCD2 Credit Card % fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
04/27/23	Credit Card Payment	UA 04/27/23	UMS	04/28/23	cindy	G	\$118.83	\$0.00	<input checked="" type="checkbox"/>
04/27/23	Customer Overpay - Credit Card Payme	UA 04/27/23	UMS	04/28/23	cindy	G	\$0.07	\$0.00	<input checked="" type="checkbox"/>
04/27/23	Cash Payment	UA 04/27/23	UMS	04/28/23	cindy	G	\$61.88	\$0.00	<input checked="" type="checkbox"/>
04/27/23	Check Payment	UA 04/27/23	UMS	04/28/23	cindy	G	\$53.00	\$0.00	<input checked="" type="checkbox"/>
04/27/23	Customer Overpay - Cash Payment	UA 04/27/23	UMS	04/28/23	cindy	G	\$3.17	\$0.00	<input checked="" type="checkbox"/>
04/27/23	261649-1 TAP TAP IN FEE	CR 4/27/23	CR	04/28/23	cindy	G	\$1,000.00	\$0.00	<input checked="" type="checkbox"/>
04/27/23	5044AT & T Mob 28000	CK# 28000	AP	04/28/23	cindy	G	\$0.00	\$293.92	<input type="checkbox"/>
04/27/23	2468Broadlinc 28001	CK# 28001	AP	04/28/23	cindy	G	\$0.00	\$104.38	<input type="checkbox"/>
04/27/23	2114Delta Dent 28002	CK# 28002	AP	04/28/23	cindy	G	\$0.00	\$353.96	<input type="checkbox"/>
04/27/23	4945KACo Benef 28003	CK# 28003	AP	04/28/23	cindy	G	\$0.00	\$2,996.74	<input type="checkbox"/>
04/27/23	2104Kentucky P 28004	CK# 28004	AP	04/28/23	cindy	G	\$0.00	\$7,125.23	<input type="checkbox"/>
04/27/23	1001Kentucky U 28005	CK# 28005	AP	04/28/23	cindy	G	\$0.00	\$105.77	<input type="checkbox"/>
04/27/23	2116Master Met 28006	CK# 28006	AP	04/28/23	cindy	G	\$0.00	\$1,900.00	<input type="checkbox"/>
04/27/23	2001Payroll 28007	CK# 28007	AP	04/28/23	cindy	G	\$0.00	\$4,243.72	<input type="checkbox"/>
04/27/23	4993Republic S 28008	CK# 28008	AP	04/28/23	cindy	G	\$0.00	\$78.50	<input type="checkbox"/>
04/27/23	4006U.S. Posta 28009	CK# 28009	AP	04/28/23	cindy	G	\$0.00	\$1,047.39	<input type="checkbox"/>
04/28/23	meter dep transfer		GJETRX	05/01/23	cindy	G	\$764.67	\$0.00	<input checked="" type="checkbox"/>
04/28/23	interest		GJETRX	05/01/23	cindy	G	\$2.38	\$0.00	<input checked="" type="checkbox"/>
04/28/23	cc fees		GJETRX	05/01/23	cindy	G	\$0.00	\$1,229.45	<input checked="" type="checkbox"/>
04/28/23	ach debit		GJETRX	04/28/23	cindy	G	\$0.00	\$2,471.45	<input checked="" type="checkbox"/>
04/28/23	payroll dd		GJETRX	04/28/23	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
04/28/23	ky deferred comp		GJETRX	04/28/23	cindy	G	\$0.00	\$180.00	<input checked="" type="checkbox"/>
04/28/23	ky deferred comp		GJETRX	04/28/23	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
04/28/23	ky deferred comp		GJETRX	04/28/23	cindy	G	\$0.00	\$200.00	<input checked="" type="checkbox"/>
04/28/23	Credit Card Payment	UA 04/28/23	UMS	04/28/23	cindy	G	\$71.85	\$0.00	<input checked="" type="checkbox"/>
04/28/23	Customer Overpay - Credit Card Payme	UA 04/28/23	UMS	04/28/23	cindy	G	\$28.15	\$0.00	<input checked="" type="checkbox"/>
05/01/23	gms printer cartidge		GJETRX	05/31/23	cindy	G	\$0.00	\$94.63	<input checked="" type="checkbox"/>
05/01/23	Cash Payment	UA 05/01/23	UMS	05/09/23	cindy	G	\$132.80	\$0.00	<input checked="" type="checkbox"/>
05/01/23	Credit Card Payment	UA 05/01/23	UMS	05/09/23	cindy	G	\$155.37	\$0.00	<input checked="" type="checkbox"/>
05/01/23	Reconnect charge	UA 05/01/23	UMS	05/09/23	cindy	G	\$80.00	\$0.00	<input checked="" type="checkbox"/>
05/01/23	Cash Payment	UA 05/01/23	UMS	05/09/23	cindy	G	\$20.34	\$0.00	<input checked="" type="checkbox"/>
05/01/23	Customer Overpay - Cash Payment	UA 05/01/23	UMS	05/09/23	cindy	G	\$79.66	\$0.00	<input checked="" type="checkbox"/>
05/01/23	Bad Debt Recovery	UA 05/01/23	UMS	05/09/23	cindy	G	\$83.01	\$0.00	<input checked="" type="checkbox"/>
05/01/23	Cash Payment	UA 05/01/23	UMS	05/09/23	cindy	G	\$190.12	\$0.00	<input checked="" type="checkbox"/>
05/01/23	Credit Card Payment	UA 05/01/23	UMS	05/09/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
05/01/23	Customer Overpay - Check Payment	UA 05/01/23	UMS	05/09/23	cindy	G	\$6.10	\$0.00	<input checked="" type="checkbox"/>
05/01/23	Cash Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$98.58	\$0.00	<input checked="" type="checkbox"/>
05/01/23	Check Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$89.36	\$0.00	<input checked="" type="checkbox"/>
05/01/23	Credit Card Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$188.99	\$0.00	<input checked="" type="checkbox"/>
05/01/23	Cash Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$71.86	\$0.00	<input checked="" type="checkbox"/>
05/01/23	Credit Card Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
05/01/23	Credit Card Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$378.69	\$0.00	<input checked="" type="checkbox"/>
05/01/23	Customer Overpay - Credit Card Payme	UA 05/02/23	UMS	05/09/23	cindy	G	\$13.57	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261662-2 SERC SERVICE CHARGE (r	CR 5/1/23	CR	05/09/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261664-1 TRA Trash Bags	CR 5/1/23	CR	05/09/23	cindy	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261666-2 CCD1 Credit Card Flat Fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261666-3 CCD1 Credit Card Flat Fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261673-2 CCD1 Credit Card Flat Fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261673-3 CCD2 Credit Card % fee	CR 5/1/23	CR	05/09/23	cindy	G	\$1.29	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261675-2 CCD1 Credit Card Flat Fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261675-3 CCD2 Credit Card % fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/01/23	261655-1 TRA Trash Bags	CR 5/1/23	CR	05/09/23	cindy	G	\$4.00	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261656-3 CCD1 Credit Card Flat Fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261656-4 CCD2 Credit Card % fee	CR 5/1/23	CR	05/09/23	cindy	G	\$2.59	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261679-2 CCD1 Credit Card Flat Fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261679-3 CCD2 Credit Card % fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261657-3 CCD1 Credit Card Flat Fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261657-4 CCD2 Credit Card % fee	CR 5/1/23	CR	05/09/23	cindy	G	\$1.80	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261681-2 CCD1 Credit Card Flat Fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261681-3 CCD1 Credit Card Flat Fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261682-1 SERC SERVICE CHARGE (r	CR 5/1/23	CR	05/09/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261682-2 CCD1 Credit Card Flat Fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261682-3 CCD2 Credit Card % fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.77	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261685-2 CCD1 Credit Card Flat Fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261685-3 CCD2 Credit Card % fee	CR 5/1/23	CR	05/09/23	cindy	G	\$2.05	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261658-1 TRA Trash Bags	CR 5/1/23	CR	05/09/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261659-2 CCD1 Credit Card Flat Fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261659-3 CCD2 Credit Card % fee	CR 5/1/23	CR	05/09/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
05/02/23	Rallys---buddy test food		GJETRX	05/31/23	cindy	G	\$0.00	\$10.58	<input checked="" type="checkbox"/>
05/02/23	bp gas---buddy test		GJETRX	05/31/23	cindy	G	\$0.00	\$38.00	<input checked="" type="checkbox"/>
05/02/23	Check Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$296.56	\$0.00	<input checked="" type="checkbox"/>
05/02/23	Customer Overpay - Check Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$23.21	\$0.00	<input checked="" type="checkbox"/>
05/02/23	Credit Card Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$54.37	\$0.00	<input checked="" type="checkbox"/>
05/02/23	Credit Card Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$274.26	\$0.00	<input checked="" type="checkbox"/>
05/02/23	Cash Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$137.91	\$0.00	<input checked="" type="checkbox"/>
05/02/23	Check Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$447.11	\$0.00	<input checked="" type="checkbox"/>
05/02/23	Customer Overpay - Check Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$7.22	\$0.00	<input checked="" type="checkbox"/>
05/02/23	Check Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$245.61	\$0.00	<input checked="" type="checkbox"/>
05/02/23	Credit Card Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$84.43	\$0.00	<input checked="" type="checkbox"/>
05/02/23	Cash Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$311.51	\$0.00	<input checked="" type="checkbox"/>
05/02/23	Check Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$775.60	\$0.00	<input checked="" type="checkbox"/>
05/02/23	Credit Card Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$74.38	\$0.00	<input checked="" type="checkbox"/>
05/02/23	Customer Overpay - Cash Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$0.42	\$0.00	<input checked="" type="checkbox"/>
05/02/23	Cash Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$359.99	\$0.00	<input checked="" type="checkbox"/>
05/02/23	Check Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$639.98	\$0.00	<input checked="" type="checkbox"/>
05/02/23	Credit Card Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$153.68	\$0.00	<input checked="" type="checkbox"/>
05/02/23	Credit Card Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$396.15	\$0.00	<input checked="" type="checkbox"/>
05/02/23	261687-2 CCD1 Credit Card Flat Fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/02/23	261687-3 CCD2 Credit Card % fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/02/23	261693-2 CCD1 Credit Card Flat Fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/02/23	261693-3 CCD2 Credit Card % fee	CR 5/2/23	CR	05/09/23	cindy	G	\$1.70	\$0.00	<input checked="" type="checkbox"/>
05/02/23	261728-2 CCD1 Credit Card Flat Fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/02/23	261728-3 CCD2 Credit Card % fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/02/23	261750-1 CPY Copies	CR 5/2/23	CR	05/09/23	cindy	G	\$0.25	\$0.00	<input checked="" type="checkbox"/>
05/02/23	261751-2 CCD1 Credit Card Flat Fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/02/23	261751-3 CCD2 Credit Card % fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.99	\$0.00	<input checked="" type="checkbox"/>
05/02/23	261759-3 CCD1 Credit Card Flat Fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/02/23	261759-4 CCD2 Credit Card % fee	CR 5/2/23	CR	05/09/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
05/02/23	261760-2 CCD1 Credit Card Flat Fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/02/23	261760-3 CCD2 Credit Card % fee	CR 5/2/23	CR	05/09/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
05/02/23	261764-2 CCD1 Credit Card Flat Fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/02/23	261764-3 CCD2 Credit Card % fee	CR 5/2/23	CR	05/09/23	cindy	G	\$1.09	\$0.00	<input checked="" type="checkbox"/>
05/02/23	261765-2 CCD1 Credit Card Flat Fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/02/23	261765-3 CCD2 Credit Card % fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/03/23	Credit Card Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$109.38	\$0.00	<input checked="" type="checkbox"/>
05/03/23	Customer Overpay - Credit Card Payme	UA 05/03/23	UMS	05/09/23	cindy	G	\$47.79	\$0.00	<input checked="" type="checkbox"/>
05/03/23	Credit Card Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$129.44	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/03/23	Customer Overpay - Credit Card Payme	UA 05/03/23	UMS	05/09/23	cindy	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
05/03/23	Credit Card Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$108.13	\$0.00	<input checked="" type="checkbox"/>
05/03/23	Customer Overpay - Credit Card Payme	UA 05/03/23	UMS	05/09/23	cindy	G	\$14.94	\$0.00	<input checked="" type="checkbox"/>
05/03/23	Cash Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$121.94	\$0.00	<input checked="" type="checkbox"/>
05/03/23	Check Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$236.44	\$0.00	<input checked="" type="checkbox"/>
05/03/23	Credit Card Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$29.23	\$0.00	<input checked="" type="checkbox"/>
05/03/23	Customer Overpay - Check Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$2.62	\$0.00	<input checked="" type="checkbox"/>
05/03/23	Cash Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$241.05	\$0.00	<input checked="" type="checkbox"/>
05/03/23	Check Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$668.12	\$0.00	<input checked="" type="checkbox"/>
05/03/23	Credit Card Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$311.86	\$0.00	<input checked="" type="checkbox"/>
05/03/23	Customer Overpay - Cash Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$6.27	\$0.00	<input checked="" type="checkbox"/>
05/03/23	Customer Overpay - Check Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$3.04	\$0.00	<input checked="" type="checkbox"/>
05/03/23	Cash Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$432.20	\$0.00	<input checked="" type="checkbox"/>
05/03/23	Check Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$451.11	\$0.00	<input checked="" type="checkbox"/>
05/03/23	Customer Overpay - Cash Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.80	\$0.00	<input checked="" type="checkbox"/>
05/03/23	Customer Overpay - Check Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$2.96	\$0.00	<input checked="" type="checkbox"/>
05/03/23	Cash Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$352.79	\$0.00	<input checked="" type="checkbox"/>
05/03/23	Check Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$363.42	\$0.00	<input checked="" type="checkbox"/>
05/03/23	Credit Card Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$365.94	\$0.00	<input checked="" type="checkbox"/>
05/03/23	Customer Overpay - Check Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$72.54	\$0.00	<input checked="" type="checkbox"/>
05/03/23	Credit Card Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$493.00	\$0.00	<input checked="" type="checkbox"/>
05/03/23	Customer Overpay - Credit Card Payme	UA 05/04/23	UMS	05/09/23	cindy	G	\$27.94	\$0.00	<input checked="" type="checkbox"/>
05/03/23	261789-3 CCD1 Credit Card Flat Fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/03/23	261789-4 CCD2 Credit Card % fee	CR 5/3/23	CR	05/09/23	cindy	G	\$3.35	\$0.00	<input checked="" type="checkbox"/>
05/03/23	261798-2 CCD1 Credit Card Flat Fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/03/23	261798-3 CCD2 Credit Card % fee	CR 5/3/23	CR	05/09/23	cindy	G	\$2.20	\$0.00	<input checked="" type="checkbox"/>
05/03/23	261801-2 CCD1 Credit Card Flat Fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/03/23	261801-3 CCD2 Credit Card % fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.89	\$0.00	<input checked="" type="checkbox"/>
05/03/23	261804-2 CCD1 Credit Card Flat Fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/03/23	261804-3 CCD2 Credit Card % fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.99	\$0.00	<input checked="" type="checkbox"/>
05/03/23	261811-2 CCD1 Credit Card Flat Fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/03/23	261811-3 CCD2 Credit Card % fee	CR 5/3/23	CR	05/09/23	cindy	G	\$1.17	\$0.00	<input checked="" type="checkbox"/>
05/03/23	261813-2 CCD1 Credit Card Flat Fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/03/23	261813-3 CCD2 Credit Card % fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/03/23	261814-2 CCD1 Credit Card Flat Fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/03/23	261814-3 CCD2 Credit Card % fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/03/23	261820-2 CCD1 Credit Card Flat Fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/03/23	261820-3 CCD2 Credit Card % fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
05/03/23	261840-2 CCD1 Credit Card Flat Fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/03/23	261840-3 CCD2 Credit Card % fee	CR 5/3/23	CR	05/09/23	cindy	G	\$2.65	\$0.00	<input checked="" type="checkbox"/>
05/03/23	261864-2 CCD1 Credit Card Flat Fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/03/23	261864-3 CCD2 Credit Card % fee	CR 5/3/23	CR	05/09/23	cindy	G	\$7.40	\$0.00	<input checked="" type="checkbox"/>
05/03/23	5078AFLAC 28010	CK# 28010	AP	05/31/23	cindy	G	\$0.00	\$976.19	<input type="checkbox"/>
05/03/23	1003Atmos Ener 28011	CK# 28011	AP	05/31/23	cindy	G	\$0.00	\$244.95	<input type="checkbox"/>
05/03/23	4330Ferguson W 28012	CK# 28012	AP	05/31/23	cindy	G	\$0.00	\$8,529.18	<input type="checkbox"/>
05/03/23	4145Fidelity S 28013	CK# 28013	AP	05/31/23	cindy	G	\$0.00	\$84.45	<input type="checkbox"/>
05/03/23	4072Happy's 28014	CK# 28014	AP	05/31/23	cindy	G	\$0.00	\$71.36	<input type="checkbox"/>
05/03/23	5149Kentucky 8 28015	CK# 28015	AP	05/31/23	cindy	G	\$0.00	\$54.00	<input type="checkbox"/>
05/03/23	4061Miller Bui 28016	CK# 28016	AP	05/31/23	cindy	G	\$0.00	\$193.11	<input type="checkbox"/>
05/03/23	2331Muhlenberg 28017	CK# 28017	AP	05/31/23	cindy	G	\$0.00	\$400.00	<input type="checkbox"/>
05/03/23	1222Muhlenberg 28018	CK# 28018	AP	05/31/23	cindy	G	\$0.00	\$5,693.03	<input type="checkbox"/>
05/03/23	1501Municipal 28019	CK# 28019	AP	05/31/23	cindy	G	\$0.00	\$48,280.94	<input type="checkbox"/>
05/03/23	635Pace Tire 28020	CK# 28020	AP	05/31/23	cindy	G	\$0.00	\$77.00	<input type="checkbox"/>
05/03/23	3058Quill 28021	CK# 28021	AP	05/31/23	cindy	G	\$0.00	\$69.99	<input type="checkbox"/>
05/03/23	5017Rural King 28022	CK# 28022	AP	05/31/23	cindy	G	\$0.00	\$48.95	<input type="checkbox"/>
05/04/23	wonder whip---buddy food test		GJETRX	05/31/23	cindy	G	\$0.00	\$9.95	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/04/23	utica food mart--buddy food		GJETRX	05/31/23	cindy	G	\$0.00	\$6.33	<input checked="" type="checkbox"/>
05/04/23	Check Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$1,092.48	\$0.00	<input checked="" type="checkbox"/>
05/04/23	Credit Card Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$31.89	\$0.00	<input checked="" type="checkbox"/>
05/04/23	Customer Overpay - Credit Card Payme	UA 05/04/23	UMS	05/09/23	cindy	G	\$71.61	\$0.00	<input checked="" type="checkbox"/>
05/04/23	Credit Card Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$236.44	\$0.00	<input checked="" type="checkbox"/>
05/04/23	Check Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$1,803.89	\$0.00	<input checked="" type="checkbox"/>
05/04/23	Cash Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$183.85	\$0.00	<input checked="" type="checkbox"/>
05/04/23	Check Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$387.10	\$0.00	<input checked="" type="checkbox"/>
05/04/23	Credit Card Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$207.55	\$0.00	<input checked="" type="checkbox"/>
05/04/23	Customer Overpay - Check Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$5.14	\$0.00	<input checked="" type="checkbox"/>
05/04/23	Credit Card Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$227.78	\$0.00	<input checked="" type="checkbox"/>
05/04/23	Customer Overpay - Credit Card Payme	UA 05/04/23	UMS	05/09/23	cindy	G	\$2.20	\$0.00	<input checked="" type="checkbox"/>
05/04/23	Cash Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$222.19	\$0.00	<input checked="" type="checkbox"/>
05/04/23	Check Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$203.28	\$0.00	<input checked="" type="checkbox"/>
05/04/23	Credit Card Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$55.21	\$0.00	<input checked="" type="checkbox"/>
05/04/23	Customer Overpay - Check Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.68	\$0.00	<input checked="" type="checkbox"/>
05/04/23	Cash Payment	UA 05/05/23	UMS	05/09/23	cindy	G	\$83.71	\$0.00	<input checked="" type="checkbox"/>
05/04/23	Check Payment	UA 05/05/23	UMS	05/09/23	cindy	G	\$146.33	\$0.00	<input checked="" type="checkbox"/>
05/04/23	Credit Card Payment	UA 05/05/23	UMS	05/09/23	cindy	G	\$17.48	\$0.00	<input checked="" type="checkbox"/>
05/04/23	Cash Payment	UA 05/05/23	UMS	05/09/23	cindy	G	\$80.24	\$0.00	<input checked="" type="checkbox"/>
05/04/23	Check Payment	UA 05/05/23	UMS	05/09/23	cindy	G	\$201.94	\$0.00	<input checked="" type="checkbox"/>
05/04/23	Credit Card Payment	UA 05/05/23	UMS	05/09/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
05/04/23	Credit Card Payment	UA 05/05/23	UMS	05/09/23	cindy	G	\$294.72	\$0.00	<input checked="" type="checkbox"/>
05/04/23	Customer Overpay - Credit Card Payme	UA 05/05/23	UMS	05/09/23	cindy	G	\$16.30	\$0.00	<input checked="" type="checkbox"/>
05/04/23	Credit Card Payment	UA 05/05/23	UMS	05/09/23	cindy	G	\$51.32	\$0.00	<input checked="" type="checkbox"/>
05/04/23	261865-2 CCD1 Credit Card Flat Fee	CR 5/4/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/04/23	261865-3 CCD2 Credit Card % fee	CR 5/4/23	CR	05/09/23	cindy	G	\$0.79	\$0.00	<input checked="" type="checkbox"/>
05/04/23	261869-2 CCD1 Credit Card Flat Fee	CR 5/4/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/04/23	261869-3 CCD2 Credit Card % fee	CR 5/4/23	CR	05/09/23	cindy	G	\$1.10	\$0.00	<input checked="" type="checkbox"/>
05/04/23	261873-4 CCD1 Credit Card Flat Fee	CR 5/4/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/04/23	261873-5 CCD2 Credit Card % fee	CR 5/4/23	CR	05/09/23	cindy	G	\$3.35	\$0.00	<input checked="" type="checkbox"/>
05/04/23	261879-2 CCD1 Credit Card Flat Fee	CR 5/4/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/04/23	261879-3 CCD2 Credit Card % fee	CR 5/4/23	CR	05/09/23	cindy	G	\$1.67	\$0.00	<input checked="" type="checkbox"/>
05/04/23	261887-2 CCD1 Credit Card Flat Fee	CR 5/4/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/04/23	261887-3 CCD2 Credit Card % fee	CR 5/4/23	CR	05/09/23	cindy	G	\$1.04	\$0.00	<input checked="" type="checkbox"/>
05/04/23	261894-2 CCD1 Credit Card Flat Fee	CR 5/4/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/04/23	261894-3 CCD2 Credit Card % fee	CR 5/4/23	CR	05/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/04/23	261909-3 SERC SERVICE CHARGE (r	CR 5/4/23	CR	05/09/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/04/23	261909-4 CCD1 Credit Card Flat Fee	CR 5/4/23	CR	05/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/04/23	261909-5 CCD2 Credit Card % fee	CR 5/4/23	CR	05/09/23	cindy	G	\$3.54	\$0.00	<input checked="" type="checkbox"/>
05/05/23	shell---buddy gas test		GJETRX	05/31/23	cindy	G	\$0.00	\$44.51	<input checked="" type="checkbox"/>
05/05/23	Check Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$178.61	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Customer Overpay - Check Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$2.54	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Credit Card Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$875.64	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Customer Overpay - Credit Card Payme	UA 05/05/23	UMS	05/17/23	cindy	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Credit Card Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$113.61	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Customer Overpay - Credit Card Payme	UA 05/05/23	UMS	05/17/23	cindy	G	\$24.71	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Check Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$1,668.85	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Customer Overpay - Check Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$132.60	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Credit Card Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$197.11	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Cash Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$196.91	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Check Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$384.29	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Credit Card Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$82.09	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Cash Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$75.34	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Check Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$178.21	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Credit Card Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$77.73	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/05/23	Customer Overpay - Cash Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$0.11	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Customer Overpay - Check Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$16.24	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Cash Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$128.74	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Check Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$563.20	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Credit Card Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$218.20	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Customer Overpay - Check Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$7.23	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Cash Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$403.15	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Check Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$677.90	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Credit Card Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$177.98	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Customer Overpay - Cash Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$52.34	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Credit Card Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$176.60	\$0.00	<input checked="" type="checkbox"/>
05/05/23	Customer Overpay - Credit Card Payme	UA 05/08/23	UMS	05/17/23	cindy	G	\$1.40	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261911-2 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261911-3 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261912-2 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261912-3 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$1.17	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261921-2 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261921-3 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261932-2 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261932-3 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261942-2 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261942-3 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$2.45	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261944-2 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261944-3 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261946-2 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261946-3 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261952-2 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261952-3 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$1.47	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261955-2 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261955-3 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261961-3 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261961-4 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$2.05	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261963-2 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261963-3 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261964-2 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261964-3 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261972-2 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/05/23	261972-3 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$1.04	\$0.00	<input checked="" type="checkbox"/>
05/06/23	Credit Card Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$533.91	\$0.00	<input checked="" type="checkbox"/>
05/06/23	Customer Overpay - Credit Card Payme	UA 05/08/23	UMS	05/17/23	cindy	G	\$4.54	\$0.00	<input checked="" type="checkbox"/>
05/07/23	Credit Card Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$230.58	\$0.00	<input checked="" type="checkbox"/>
05/07/23	Customer Overpay - Credit Card Payme	UA 05/08/23	UMS	05/17/23	cindy	G	\$2.88	\$0.00	<input checked="" type="checkbox"/>
05/08/23	void recurr cc payment declined		cr	05/17/23	cindy	G	\$0.00	\$1.72	<input checked="" type="checkbox"/>
05/08/23	Cash Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.23	\$0.00	<input checked="" type="checkbox"/>
05/08/23	Check Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$29.00	\$0.00	<input checked="" type="checkbox"/>
05/08/23	Credit Card Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$183.93	\$0.00	<input checked="" type="checkbox"/>
05/08/23	Customer Overpay - Credit Card Payme	UA 05/08/23	UMS	05/17/23	cindy	G	\$12.98	\$0.00	<input checked="" type="checkbox"/>
05/08/23	Credit Card Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$851.93	\$0.00	<input checked="" type="checkbox"/>
05/08/23	General Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$24,541.54	\$0.00	<input checked="" type="checkbox"/>
05/08/23	Check Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$1,282.58	\$0.00	<input checked="" type="checkbox"/>
05/08/23	Customer Overpay - Check Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$395.06	\$0.00	<input checked="" type="checkbox"/>
05/08/23	Check Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$4,981.34	\$0.00	<input checked="" type="checkbox"/>
05/08/23	Customer Overpay - Check Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$1.58	\$0.00	<input checked="" type="checkbox"/>
05/08/23	Credit Card Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$123.35	\$0.00	<input checked="" type="checkbox"/>
05/08/23	Cash Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$138.69	\$0.00	<input checked="" type="checkbox"/>
05/08/23	Check Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$287.80	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/23	Credit Card Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$249.51	\$0.00	<input checked="" type="checkbox"/>
05/08/23	Cash Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$309.19	\$0.00	<input checked="" type="checkbox"/>
05/08/23	Check Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$431.70	\$0.00	<input checked="" type="checkbox"/>
05/08/23	Credit Card Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$142.89	\$0.00	<input checked="" type="checkbox"/>
05/08/23	Cash Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$632.31	\$0.00	<input checked="" type="checkbox"/>
05/08/23	Check Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$260.11	\$0.00	<input checked="" type="checkbox"/>
05/08/23	Cash Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$479.63	\$0.00	<input checked="" type="checkbox"/>
05/08/23	Check Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$522.75	\$0.00	<input checked="" type="checkbox"/>
05/08/23	Credit Card Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$365.21	\$0.00	<input checked="" type="checkbox"/>
05/08/23	Customer Overpay - Cash Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$6.23	\$0.00	<input checked="" type="checkbox"/>
05/08/23	Customer Overpay - Check Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$2.69	\$0.00	<input checked="" type="checkbox"/>
05/08/23	Credit Card Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$270.98	\$0.00	<input checked="" type="checkbox"/>
05/08/23	Void Payment	UMVoid 50823	UMS	05/17/23	cindy	G	\$0.00	\$40.12	<input checked="" type="checkbox"/>
05/08/23	261986-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261986-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$1.37	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261987-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261987-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261989-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261989-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261990-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261990-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261991-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261991-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261992-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261992-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$1.17	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261993-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261993-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261994-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261994-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261995-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261995-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261996-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261996-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261997-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261997-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261998-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261998-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$7.72	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261999-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	261999-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$3.38	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262001-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262001-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262002-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262002-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262003-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262003-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$1.29	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262004-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262004-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262007-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262007-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$1.29	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262008-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262008-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262009-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262009-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262010-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262010-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262011-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/23	262011-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262017-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262017-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$3.24	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262026-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262026-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$1.75	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262034-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262034-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$2.93	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262041-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262041-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$1.24	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262044-1 TRA Trash Bags	CR 5/8/23	CR	05/17/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262047-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262047-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262052-3 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262052-4 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$2.35	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262059-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262059-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262065-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262065-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$1.09	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262072-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262072-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262075-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262075-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/09/23	ky sales tax		GJETRX	05/31/23	cindy	G	\$0.00	\$378.81	<input checked="" type="checkbox"/>
05/09/23	Cash Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.07	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Check Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Credit Card Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$70.03	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Customer Overpay - Credit Card Payme	UA 05/09/23	UMS	05/17/23	cindy	G	\$3.80	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Check Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$301.62	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Customer Overpay - Check Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$3.21	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Credit Card Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$60.97	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Credit Card Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$28.26	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Customer Overpay - Credit Card Payme	UA 05/09/23	UMS	05/17/23	cindy	G	\$126.74	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Cash Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$187.99	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Check Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$215.59	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Credit Card Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$72.70	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Customer Overpay - Check Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.88	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Cash Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$87.79	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Check Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$18,213.45	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Credit Card Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$62.65	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Cash Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$217.38	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Check Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$181.25	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Credit Card Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$143.83	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Customer Overpay - Cash Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$1.61	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Customer Overpay - Check Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$2.54	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Cash Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$241.47	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Check Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$916.46	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Credit Card Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$311.76	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Credit Card Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$450.94	\$0.00	<input checked="" type="checkbox"/>
05/09/23	Customer Overpay - Credit Card Payme	UA 05/10/23	UMS	05/17/23	cindy	G	\$22.28	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262082-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262082-3 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262089-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262089-3 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262094-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262094-3 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$1.04	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262095-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/09/23	262095-3 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262096-1 TRA Trash Bags	CR 5/9/23	CR	05/17/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262105-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262105-3 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262111-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262111-3 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262118-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262118-3 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262120-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262120-3 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$1.75	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262131-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262131-3 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262132-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262132-3 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262133-3 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262133-4 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$3.25	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262139-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262139-3 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$2.12	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262140-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262140-3 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.89	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262144-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262144-3 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262145-1 TRA Trash Bags	CR 5/9/23	CR	05/17/23	cindy	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262145-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/09/23	262145-3 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
05/09/23	4953Bluegrass 28023	CK# 28023	AP	05/31/23	cindy	G	\$0.00	\$39.00	<input type="checkbox"/>
05/09/23	5186CINTAS LOC 28024	CK# 28024	AP	05/31/23	cindy	G	\$0.00	\$482.93	<input type="checkbox"/>
05/09/23	3371Lang Compa 28025	CK# 28025	AP	05/31/23	cindy	G	\$0.00	\$840.14	<input type="checkbox"/>
05/09/23	3066Miller Ser 28026	CK# 28026	AP	05/31/23	cindy	G	\$0.00	\$1,012.62	<input type="checkbox"/>
05/09/23	4064Miller Tir 28027	CK# 28027	AP	05/31/23	cindy	G	\$0.00	\$329.09	<input type="checkbox"/>
05/09/23	2338Pace Analt 28028	CK# 28028	AP	05/31/23	cindy	G	\$0.00	\$310.20	<input type="checkbox"/>
05/09/23	2001Payroll 28029	CK# 28029	AP	05/31/23	cindy	G	\$0.00	\$5,437.76	<input type="checkbox"/>
05/09/23	4966Principal 28030	CK# 28030	AP	05/31/23	cindy	G	\$0.00	\$338.64	<input type="checkbox"/>
05/10/23	Credit Card Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Credit Card Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$301.36	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Check Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$591.57	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Customer Overpay - Check Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$90.01	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Credit Card Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$117.01	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Check Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$675.34	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Customer Overpay - Check Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$3.13	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Credit Card Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$157.94	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Customer Overpay - Credit Card Payme	UA 05/10/23	UMS	05/17/23	cindy	G	\$2.57	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Cash Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$409.73	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Check Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$545.16	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Credit Card Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$168.97	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Customer Overpay - Cash Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.75	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Customer Overpay - Check Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$51.17	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Cash Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$302.15	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Check Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$773.27	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Credit Card Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$312.70	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Customer Overpay - Cash Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Cash Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$261.41	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Check Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$1,340.07	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Credit Card Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$421.23	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Customer Overpay - Check Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$4.54	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Cash Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$376.22	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/10/23	Check Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$408.14	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Credit Card Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$381.32	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Customer Overpay - Check Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.93	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Credit Card Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$879.09	\$0.00	<input checked="" type="checkbox"/>
05/10/23	Customer Overpay - Credit Card Payme	UA 05/11/23	UMS	05/17/23	cindy	G	\$214.34	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262156-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262156-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262162-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262162-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$2.43	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262175-3 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262175-4 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$3.38	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262176-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262176-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262177-1 TRA Trash Bags	CR 5/10/23	CR	05/17/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262180-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262180-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262183-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262183-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262184-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262184-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$1.65	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262192-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262192-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262194-3 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262194-4 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262209-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262209-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262210-3 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262210-4 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262219-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262219-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$1.02	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262220-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262220-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262222-3 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262222-4 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262226-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262226-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$1.32	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262227-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262227-3 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262228-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262228-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$2.15	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262234-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262234-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262235-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262235-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262240-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262240-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$1.70	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262241-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262241-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$1.80	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262242-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262242-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262245-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262245-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262253-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262253-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262262-2 SERC SERVICE CHARGE (r	CR 5/10/23	CR	05/17/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262263-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/10/23	262263-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262264-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262264-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$2.02	\$0.00	<input checked="" type="checkbox"/>
05/11/23	General Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Check Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$40.12	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Customer Overpay - Check Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$3.71	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Credit Card Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$44.54	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Customer Overpay - Credit Card Payme	UA 05/11/23	UMS	05/17/23	cindy	G	\$3.96	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Check Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$258.76	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Customer Overpay - Check Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$10.76	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Check Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$49.30	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Customer Overpay - Check Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.70	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Credit Card Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$58.56	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Check Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$296.04	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Customer Overpay - Check Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$3.38	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Credit Card Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Credit Card Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$104.62	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Customer Overpay - Credit Card Payme	UA 05/11/23	UMS	05/17/23	cindy	G	\$10.10	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Credit Card Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$29.23	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Customer Overpay - Credit Card Payme	UA 05/11/23	UMS	05/17/23	cindy	G	\$2.62	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Cash Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$31.85	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Credit Card Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$226.99	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Customer Overpay - Credit Card Payme	UA 05/11/23	UMS	05/17/23	cindy	G	\$18.83	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Cash Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$33.69	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Check Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$67.80	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Credit Card Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$139.21	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Credit Card Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$348.83	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Customer Overpay - Credit Card Payme	UA 05/12/23	UMS	05/17/23	cindy	G	\$3.80	\$0.00	<input checked="" type="checkbox"/>
05/11/23	Void Payment	UMVoid 51123	UMS	05/17/23	cindy	G	\$0.00	\$28.39	<input checked="" type="checkbox"/>
05/11/23	262268-2 CCD1 Credit Card Flat Fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/11/23	262268-3 CCD2 Credit Card % fee	CR 5/11/23	CR	05/17/23	cindy	G	\$1.25	\$0.00	<input checked="" type="checkbox"/>
05/11/23	262269-2 CCD1 Credit Card Flat Fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/11/23	262269-3 CCD2 Credit Card % fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
05/11/23	262271-1 CCD1 Credit Card Flat Fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/11/23	262271-2 CCD2 Credit Card % fee	CR 5/11/23	CR	05/17/23	cindy	G	\$2.69	\$0.00	<input checked="" type="checkbox"/>
05/11/23	262272-2 CCD1 Credit Card Flat Fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/11/23	262272-3 CCD2 Credit Card % fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/11/23	262273-2 CCD1 Credit Card Flat Fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/11/23	262273-3 CCD2 Credit Card % fee	CR 5/11/23	CR	05/17/23	cindy	G	\$1.67	\$0.00	<input checked="" type="checkbox"/>
05/11/23	262275-2 CCD1 Credit Card Flat Fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/11/23	262275-3 CCD2 Credit Card % fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
05/11/23	262279-2 CCD1 Credit Card Flat Fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/11/23	262279-3 CCD2 Credit Card % fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/11/23	262280-2 CCD1 Credit Card Flat Fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/11/23	262280-3 CCD2 Credit Card % fee	CR 5/11/23	CR	05/17/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
05/11/23	262277-2 CCD1 Credit Card Flat Fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/11/23	262277-3 CCD2 Credit Card % fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/11/23	262282-2 CCD1 Credit Card Flat Fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/11/23	262282-3 CCD2 Credit Card % fee	CR 5/11/23	CR	05/17/23	cindy	G	\$1.13	\$0.00	<input checked="" type="checkbox"/>
05/12/23	ach debit		GJETRX	05/31/23	cindy	G	\$0.00	\$2,899.42	<input checked="" type="checkbox"/>
05/12/23	payroll dd		GJETRX	05/31/23	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
05/12/23	ky deferred comp		GJETRX	05/31/23	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
05/12/23	ky deferred comp		GJETRX	05/31/23	cindy	G	\$0.00	\$200.00	<input checked="" type="checkbox"/>
05/12/23	ky deferred comp		GJETRX	05/31/23	cindy	G	\$0.00	\$180.00	<input checked="" type="checkbox"/>
05/12/23	Credit Card Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$78.96	\$0.00	<input checked="" type="checkbox"/>
05/12/23	Customer Overpay - Credit Card Payme	UA 05/12/23	UMS	05/17/23	cindy	G	\$0.07	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/12/23	Check Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$586.05	\$0.00	<input checked="" type="checkbox"/>
05/12/23	Customer Overpay - Check Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$1.74	\$0.00	<input checked="" type="checkbox"/>
05/12/23	Credit Card Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$93.54	\$0.00	<input checked="" type="checkbox"/>
05/12/23	Credit Card Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
05/12/23	Customer Overpay - Credit Card Payme	UA 05/12/23	UMS	05/17/23	cindy	G	\$69.07	\$0.00	<input checked="" type="checkbox"/>
05/12/23	Cash Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$151.27	\$0.00	<input checked="" type="checkbox"/>
05/12/23	Check Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$177.24	\$0.00	<input checked="" type="checkbox"/>
05/12/23	Credit Card Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$181.93	\$0.00	<input checked="" type="checkbox"/>
05/12/23	Customer Overpay - Check Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$0.20	\$0.00	<input checked="" type="checkbox"/>
05/12/23	Cash Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$200.19	\$0.00	<input checked="" type="checkbox"/>
05/12/23	Check Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$162.52	\$0.00	<input checked="" type="checkbox"/>
05/12/23	Credit Card Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$321.93	\$0.00	<input checked="" type="checkbox"/>
05/12/23	Check Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$40.96	\$0.00	<input checked="" type="checkbox"/>
05/12/23	Credit Card Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$164.54	\$0.00	<input checked="" type="checkbox"/>
05/12/23	Credit Card Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$305.32	\$0.00	<input checked="" type="checkbox"/>
05/12/23	Customer Overpay - Credit Card Payme	UA 05/15/23	UMS	05/17/23	cindy	G	\$33.78	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262285-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262285-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262286-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262286-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262291-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262291-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$1.86	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262290-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262290-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262292-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262292-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262293-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262293-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262294-1 MAR Misc. A/R	CR 5/12/23	CR	05/17/23	cindy	G	\$106.89	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262297-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262297-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$1.58	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262298-2 SERC SERVICE CHARGE (r	CR 5/12/23	CR	05/17/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262300-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262300-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$2.71	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262303-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262303-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$1.80	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262304-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262304-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.69	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262306-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262306-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$1.58	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262308-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262308-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262311-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262311-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$1.25	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262312-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262312-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262315-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262315-4 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$2.06	\$0.00	<input checked="" type="checkbox"/>
05/13/23	Credit Card Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$429.27	\$0.00	<input checked="" type="checkbox"/>
05/13/23	Customer Overpay - Credit Card Payme	UA 05/15/23	UMS	05/17/23	cindy	G	\$3.49	\$0.00	<input checked="" type="checkbox"/>
05/14/23	Credit Card Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$389.63	\$0.00	<input checked="" type="checkbox"/>
05/14/23	Customer Overpay - Credit Card Payme	UA 05/15/23	UMS	05/17/23	cindy	G	\$3.23	\$0.00	<input checked="" type="checkbox"/>
05/15/23	Credit Card Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$32.07	\$0.00	<input checked="" type="checkbox"/>
05/15/23	Customer Overpay - Credit Card Payme	UA 05/15/23	UMS	05/17/23	cindy	G	\$22.93	\$0.00	<input checked="" type="checkbox"/>
05/15/23	Check Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$148.44	\$0.00	<input checked="" type="checkbox"/>
05/15/23	Customer Overpay - Check Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$4.32	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/15/23	Credit Card Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$358.98	\$0.00	<input checked="" type="checkbox"/>
05/15/23	Customer Overpay - Credit Card Payme	UA 05/15/23	UMS	05/17/23	cindy	G	\$38.31	\$0.00	<input checked="" type="checkbox"/>
05/15/23	Credit Card Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$43.83	\$0.00	<input checked="" type="checkbox"/>
05/15/23	Credit Card Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$32.36	\$0.00	<input checked="" type="checkbox"/>
05/15/23	Cash Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$164.75	\$0.00	<input checked="" type="checkbox"/>
05/15/23	Check Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$2,837.23	\$0.00	<input checked="" type="checkbox"/>
05/15/23	Customer Overpay - Credit Card Payme	UA 05/15/23	UMS	05/17/23	cindy	G	\$29.49	\$0.00	<input checked="" type="checkbox"/>
05/15/23	Credit Card Payment	UA 05/16/23	UMS	05/17/23	cindy	G	\$148.76	\$0.00	<input checked="" type="checkbox"/>
05/15/23	Reconnect charge	UA 05/16/23	UMS	05/17/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
05/15/23	Cash Payment	UA 05/16/23	UMS	05/17/23	cindy	G	\$78.46	\$0.00	<input checked="" type="checkbox"/>
05/15/23	Credit Card Payment	UA 05/16/23	UMS	05/17/23	cindy	G	\$221.80	\$0.00	<input checked="" type="checkbox"/>
05/15/23	Credit Card Payment	UA 05/16/23	UMS	05/17/23	cindy	G	\$122.52	\$0.00	<input checked="" type="checkbox"/>
05/15/23	Customer Overpay - Credit Card Payme	UA 05/16/23	UMS	05/17/23	cindy	G	\$12.27	\$0.00	<input checked="" type="checkbox"/>
05/15/23	262319-2 CCD1 Credit Card Flat Fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/15/23	262319-3 CCD2 Credit Card % fee	CR 5/15/23	CR	05/17/23	cindy	G	\$1.33	\$0.00	<input checked="" type="checkbox"/>
05/15/23	262321-1 MAR Misc. A/R	CR 5/15/23	CR	05/17/23	cindy	G	\$65.00	\$0.00	<input checked="" type="checkbox"/>
05/15/23	262329-1 CCD1 Credit Card Flat Fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/15/23	262329-3 CCD2 Credit Card % fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/15/23	262330-3 CCD1 Credit Card Flat Fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/15/23	262330-4 CCD2 Credit Card % fee	CR 5/15/23	CR	05/17/23	cindy	G	\$3.07	\$0.00	<input checked="" type="checkbox"/>
05/15/23	262332-2 CCD1 Credit Card Flat Fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/15/23	262332-3 CCD2 Credit Card % fee	CR 5/15/23	CR	05/17/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
05/15/23	262333-2 CCD1 Credit Card Flat Fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/15/23	262333-3 CCD2 Credit Card % fee	CR 5/15/23	CR	05/17/23	cindy	G	\$1.20	\$0.00	<input checked="" type="checkbox"/>
05/15/23	262334-2 CCD1 Credit Card Flat Fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/15/23	262334-3 CCD2 Credit Card % fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/15/23	262335-2 CCD1 Credit Card Flat Fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/15/23	262335-3 CCD2 Credit Card % fee	CR 5/15/23	CR	05/17/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
05/15/23	262336-2 CCD1 Credit Card Flat Fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/15/23	262336-3 CCD2 Credit Card % fee	CR 5/15/23	CR	05/17/23	cindy	G	\$3.28	\$0.00	<input checked="" type="checkbox"/>
05/15/23	262337-2 CCD1 Credit Card Flat Fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/15/23	262337-3 CCD2 Credit Card % fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/16/23	Cash Payment	UA 05/16/23	UMS	05/25/23	cindy	G	\$33.77	\$0.00	<input checked="" type="checkbox"/>
05/16/23	Credit Card Payment	UA 05/16/23	UMS	05/25/23	cindy	G	\$52.13	\$0.00	<input checked="" type="checkbox"/>
05/16/23	Credit Card Payment	UA 05/16/23	UMS	05/25/23	cindy	G	\$44.70	\$0.00	<input checked="" type="checkbox"/>
05/16/23	Check Payment	UA 05/16/23	UMS	05/25/23	cindy	G	\$42.72	\$0.00	<input checked="" type="checkbox"/>
05/16/23	Customer Overpay - Check Payment	UA 05/16/23	UMS	05/25/23	cindy	G	\$107.28	\$0.00	<input checked="" type="checkbox"/>
05/16/23	Check Payment	UA 05/16/23	UMS	05/25/23	cindy	G	\$126.77	\$0.00	<input checked="" type="checkbox"/>
05/16/23	Credit Card Payment	UA 05/16/23	UMS	05/25/23	cindy	G	\$102.43	\$0.00	<input checked="" type="checkbox"/>
05/16/23	Customer Overpay - Check Payment	UA 05/16/23	UMS	05/25/23	cindy	G	\$0.62	\$0.00	<input checked="" type="checkbox"/>
05/16/23	Cash Payment	UA 05/17/23	UMS	05/25/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
05/16/23	Credit Card Payment	UA 05/17/23	UMS	05/25/23	cindy	G	\$42.06	\$0.00	<input checked="" type="checkbox"/>
05/16/23	Customer Overpay - Cash Payment	UA 05/17/23	UMS	05/25/23	cindy	G	\$69.07	\$0.00	<input checked="" type="checkbox"/>
05/16/23	Credit Card Payment	UA 05/17/23	UMS	05/25/23	cindy	G	\$308.99	\$0.00	<input checked="" type="checkbox"/>
05/16/23	Customer Overpay - Credit Card Payme	UA 05/17/23	UMS	05/25/23	cindy	G	\$10.93	\$0.00	<input checked="" type="checkbox"/>
05/16/23	262342-2 SERC SERVICE CHARGE (r	CR 5/16/23	CR	05/25/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/16/23	262343-2 CCD1 Credit Card Flat Fee	CR 5/16/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/16/23	262343-3 CCD2 Credit Card % fee	CR 5/16/23	CR	05/25/23	cindy	G	\$1.83	\$0.00	<input checked="" type="checkbox"/>
05/16/23	262349-2 CCD1 Credit Card Flat Fee	CR 5/16/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/16/23	262349-3 CCD2 Credit Card % fee	CR 5/16/23	CR	05/25/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
05/16/23	262350-2 CCD1 Credit Card Flat Fee	CR 5/16/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/16/23	262350-3 CCD2 Credit Card % fee	CR 5/16/23	CR	05/25/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
05/16/23	1003Atmos Ener 28031	CK# 28031	AP	05/31/23	cindy	G	\$0.00	\$66.66	<input type="checkbox"/>
05/16/23	1001Kentucky U 28032	CK# 28032	AP	05/31/23	cindy	G	\$0.00	\$1,433.48	<input type="checkbox"/>
05/16/23	8725Nate Lear 28033 gas powerec	CK# 28033	AP	05/31/23	cindy	G	\$0.00	\$250.00	<input type="checkbox"/>
05/17/23	Cash Payment	UA 05/17/23	UMS	05/25/23	cindy	G	\$53.39	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/17/23	Credit Card Payment	UA 05/17/23	UMS	05/25/23	cindy	G	\$110.79	\$0.00	<input checked="" type="checkbox"/>
05/17/23	Customer Overpay - Credit Card Payme	UA 05/17/23	UMS	05/25/23	cindy	G	\$0.04	\$0.00	<input checked="" type="checkbox"/>
05/17/23	Credit Card Payment	UA 05/17/23	UMS	05/25/23	cindy	G	\$62.74	\$0.00	<input checked="" type="checkbox"/>
05/17/23	Credit Card Payment	UA 05/17/23	UMS	05/25/23	cindy	G	\$68.44	\$0.00	<input checked="" type="checkbox"/>
05/17/23	Credit Card Payment	UA 05/18/23	UMS	05/25/23	cindy	G	\$93.20	\$0.00	<input checked="" type="checkbox"/>
05/17/23	Customer Overpay - Credit Card Payme	UA 05/18/23	UMS	05/25/23	cindy	G	\$72.41	\$0.00	<input checked="" type="checkbox"/>
05/17/23	Check Payment	UA 05/18/23	UMS	05/25/23	cindy	G	\$32.78	\$0.00	<input checked="" type="checkbox"/>
05/17/23	Credit Card Payment	UA 05/18/23	UMS	05/25/23	cindy	G	\$140.27	\$0.00	<input checked="" type="checkbox"/>
05/17/23	Customer Overpay - Credit Card Payme	UA 05/18/23	UMS	05/25/23	cindy	G	\$34.88	\$0.00	<input checked="" type="checkbox"/>
05/17/23	262353-2 CCD1 Credit Card Flat Fee	CR 5/17/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/17/23	262353-3 CCD2 Credit Card % fee	CR 5/17/23	CR	05/25/23	cindy	G	\$2.07	\$0.00	<input checked="" type="checkbox"/>
05/17/23	262354-1 TRA Trash Bags	CR 5/17/23	CR	05/25/23	cindy	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
05/17/23	262355-1 TRA Trash Bags	CR 5/17/23	CR	05/25/23	cindy	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
05/17/23	262356-2 CCD1 Credit Card Flat Fee	CR 5/17/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/17/23	262356-3 CCD2 Credit Card % fee	CR 5/17/23	CR	05/25/23	cindy	G	\$1.33	\$0.00	<input checked="" type="checkbox"/>
05/17/23	262359-2 CCD1 Credit Card Flat Fee	CR 5/17/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/17/23	262359-3 CCD2 Credit Card % fee	CR 5/17/23	CR	05/25/23	cindy	G	\$2.19	\$0.00	<input checked="" type="checkbox"/>
05/17/23	262358-2 CCD1 Credit Card Flat Fee	CR 5/17/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/17/23	262358-3 CCD2 Credit Card % fee	CR 5/17/23	CR	05/25/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
05/18/23	Credit Card Payment	UA 05/18/23	UMS	05/25/23	cindy	G	\$66.88	\$0.00	<input checked="" type="checkbox"/>
05/18/23	Credit Card Payment	UA 05/18/23	UMS	05/25/23	cindy	G	\$58.94	\$0.00	<input checked="" type="checkbox"/>
05/18/23	Cash Payment	UA 05/18/23	UMS	05/25/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
05/18/23	Check Payment	UA 05/18/23	UMS	05/25/23	cindy	G	\$232.08	\$0.00	<input checked="" type="checkbox"/>
05/18/23	Cash Payment	UA 05/19/23	UMS	05/25/23	cindy	G	\$92.29	\$0.00	<input checked="" type="checkbox"/>
05/18/23	Credit Card Payment	UA 05/19/23	UMS	05/25/23	cindy	G	\$138.47	\$0.00	<input checked="" type="checkbox"/>
05/18/23	262364-2 CCD1 Credit Card Flat Fee	CR 5/18/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/18/23	262364-3 CCD2 Credit Card % fee	CR 5/18/23	CR	05/25/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
05/18/23	262366-2 CCD1 Credit Card Flat Fee	CR 5/18/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/18/23	262366-3 CCD2 Credit Card % fee	CR 5/18/23	CR	05/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/18/23	262369-2 CCD1 Credit Card Flat Fee	CR 5/18/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/18/23	262369-3 CCD2 Credit Card % fee	CR 5/18/23	CR	05/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/18/23	262370-2 CCD1 Credit Card Flat Fee	CR 5/18/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/18/23	262370-3 CCD2 Credit Card % fee	CR 5/18/23	CR	05/25/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
05/18/23	262371-2 CCD1 Credit Card Flat Fee	CR 5/18/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/18/23	262371-3 CCD2 Credit Card % fee	CR 5/18/23	CR	05/25/23	cindy	G	\$1.25	\$0.00	<input checked="" type="checkbox"/>
05/19/23	Cash Payment	UA 05/19/23	UMS	05/25/23	cindy	G	\$36.46	\$0.00	<input checked="" type="checkbox"/>
05/19/23	Credit Card Payment	UA 05/19/23	UMS	05/25/23	cindy	G	\$105.19	\$0.00	<input checked="" type="checkbox"/>
05/19/23	Credit Card Payment	UA 05/19/23	UMS	05/25/23	cindy	G	\$338.42	\$0.00	<input checked="" type="checkbox"/>
05/19/23	Customer Overpay - Check Payment	UA 05/19/23	UMS	05/25/23	cindy	G	\$29.00	\$0.00	<input checked="" type="checkbox"/>
05/19/23	Cash Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$142.79	\$0.00	<input checked="" type="checkbox"/>
05/19/23	Check Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$54.90	\$0.00	<input checked="" type="checkbox"/>
05/19/23	Credit Card Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$86.75	\$0.00	<input checked="" type="checkbox"/>
05/19/23	Credit Card Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$90.85	\$0.00	<input checked="" type="checkbox"/>
05/19/23	Credit Card Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$62.74	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262373-2 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262373-3 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262374-2 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262374-3 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262375-3 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262375-4 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$3.17	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262376-2 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262376-3 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$1.74	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262377-2 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262377-3 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.84	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262378-2 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262378-3 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$1.21	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/19/23	262379-2 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262379-3 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262381-2 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262381-3 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262382-2 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262382-3 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262383-2 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262383-3 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262384-2 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262384-3 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$2.74	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262386-2 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262386-3 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262388-2 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/19/23	262388-3 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$1.69	\$0.00	<input checked="" type="checkbox"/>
05/20/23	Credit Card Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$87.62	\$0.00	<input checked="" type="checkbox"/>
05/20/23	Customer Overpay - Credit Card Payme	UA 05/22/23	UMS	05/25/23	cindy	G	\$126.32	\$0.00	<input checked="" type="checkbox"/>
05/21/23	Credit Card Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$39.51	\$0.00	<input checked="" type="checkbox"/>
05/21/23	Customer Overpay - Credit Card Payme	UA 05/22/23	UMS	05/25/23	cindy	G	\$0.13	\$0.00	<input checked="" type="checkbox"/>
05/22/23	Arch Debit		GJETRX	05/31/23	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
05/22/23	Arch Debit		GJETRX	05/31/23	cindy	G	\$0.00	\$180.00	<input checked="" type="checkbox"/>
05/22/23	Arch Debit		GJETRX	05/31/23	cindy	G	\$0.00	\$200.00	<input checked="" type="checkbox"/>
05/22/23	dollar general		GJETRX	05/31/23	cindy	G	\$0.00	\$24.91	<input checked="" type="checkbox"/>
05/22/23	amazon----usb drive		GJETRX	05/31/23	cindy	G	\$0.00	\$27.98	<input checked="" type="checkbox"/>
05/22/23	Ach Debit		GJETRX	05/31/23	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
05/22/23	Cash Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$25.15	\$0.00	<input checked="" type="checkbox"/>
05/22/23	Check Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$109.10	\$0.00	<input checked="" type="checkbox"/>
05/22/23	Credit Card Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$191.86	\$0.00	<input checked="" type="checkbox"/>
05/22/23	Cash Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$110.97	\$0.00	<input checked="" type="checkbox"/>
05/22/23	Credit Card Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$144.37	\$0.00	<input checked="" type="checkbox"/>
05/22/23	Customer Overpay - Cash Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$3.01	\$0.00	<input checked="" type="checkbox"/>
05/22/23	Credit Card Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$41.63	\$0.00	<input checked="" type="checkbox"/>
05/22/23	Check Payment	UA 05/23/23	UMS	05/25/23	cindy	G	\$41.07	\$0.00	<input checked="" type="checkbox"/>
05/22/23	Credit Card Payment	UA 05/23/23	UMS	05/25/23	cindy	G	\$123.61	\$0.00	<input checked="" type="checkbox"/>
05/22/23	Cash Payment	UA 05/23/23	UMS	05/25/23	cindy	G	\$50.93	\$0.00	<input checked="" type="checkbox"/>
05/22/23	Credit Card Payment	UA 05/23/23	UMS	05/25/23	cindy	G	\$107.31	\$0.00	<input checked="" type="checkbox"/>
05/22/23	Credit Card Payment	UA 05/23/23	UMS	05/25/23	cindy	G	\$54.19	\$0.00	<input checked="" type="checkbox"/>
05/22/23	262391-2 CCD1 Credit Card Flat Fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/22/23	262391-3 CCD2 Credit Card % fee	CR 5/22/23	CR	05/25/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
05/22/23	262394-2 CCD1 Credit Card Flat Fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/22/23	262394-3 CCD2 Credit Card % fee	CR 5/22/23	CR	05/25/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
05/22/23	262395-2 CCD1 Credit Card Flat Fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/22/23	262395-3 CCD2 Credit Card % fee	CR 5/22/23	CR	05/25/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
05/22/23	262398-2 CCD1 Credit Card Flat Fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/22/23	262398-3 CCD2 Credit Card % fee	CR 5/22/23	CR	05/25/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
05/22/23	262397-2 CCD1 Credit Card Flat Fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/22/23	262397-3 CCD2 Credit Card % fee	CR 5/22/23	CR	05/25/23	cindy	G	\$1.01	\$0.00	<input checked="" type="checkbox"/>
05/22/23	262400-2 CCD1 Credit Card Flat Fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/22/23	262400-3 CCD2 Credit Card % fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/22/23	262402-2 CCD1 Credit Card Flat Fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/22/23	262402-3 CCD2 Credit Card % fee	CR 5/22/23	CR	05/25/23	cindy	G	\$1.86	\$0.00	<input checked="" type="checkbox"/>
05/22/23	262401-2 CCD1 Credit Card Flat Fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/22/23	262401-3 CCD2 Credit Card % fee	CR 5/22/23	CR	05/25/23	cindy	G	\$1.25	\$0.00	<input checked="" type="checkbox"/>
05/22/23	262407-2 CCD1 Credit Card Flat Fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/22/23	262407-3 CCD2 Credit Card % fee	CR 5/22/23	CR	05/25/23	cindy	G	\$2.44	\$0.00	<input checked="" type="checkbox"/>
05/22/23	262408-2 CCD1 Credit Card Flat Fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/22/23	262408-3 CCD2 Credit Card % fee	CR 5/22/23	CR	05/25/23	cindy	G	\$3.23	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/22/23	262410-1 TRA Trash Bags	CR 5/22/23	CR	05/25/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
05/22/23	262411-1 TRA Trash Bags	CR 5/22/23	CR	05/25/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
05/22/23	262413-2 CCD1 Credit Card Flat Fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/22/23	262413-3 CCD2 Credit Card % fee	CR 5/22/23	CR	05/25/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>
05/23/23	Credit Card Payment	UA 05/23/23	UMS	05/25/23	cindy	G	\$94.08	\$0.00	<input checked="" type="checkbox"/>
05/23/23	Customer Overpay - Credit Card Payme	UA 05/23/23	UMS	05/25/23	cindy	G	\$0.15	\$0.00	<input checked="" type="checkbox"/>
05/23/23	Credit Card Payment	UA 05/23/23	UMS	05/25/23	cindy	G	\$53.05	\$0.00	<input checked="" type="checkbox"/>
05/23/23	Cash Payment	UA 05/23/23	UMS	05/25/23	cindy	G	\$117.17	\$0.00	<input checked="" type="checkbox"/>
05/23/23	Check Payment	UA 05/23/23	UMS	05/25/23	cindy	G	\$52.13	\$0.00	<input checked="" type="checkbox"/>
05/23/23	Credit Card Payment	UA 05/23/23	UMS	05/25/23	cindy	G	\$54.90	\$0.00	<input checked="" type="checkbox"/>
05/23/23	Credit Card Payment	UA 05/24/23	UMS	05/25/23	cindy	G	\$107.41	\$0.00	<input checked="" type="checkbox"/>
05/23/23	Customer Overpay - Credit Card Payme	UA 05/24/23	UMS	05/25/23	cindy	G	\$36.93	\$0.00	<input checked="" type="checkbox"/>
05/23/23	Credit Card Payment	UA 05/24/23	UMS	05/25/23	cindy	G	\$52.13	\$0.00	<input checked="" type="checkbox"/>
05/23/23	262414-2 CCD1 Credit Card Flat Fee	CR 5/23/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/23/23	262414-3 CCD2 Credit Card % fee	CR 5/23/23	CR	05/25/23	cindy	G	\$1.66	\$0.00	<input checked="" type="checkbox"/>
05/23/23	262415-2 CCD1 Credit Card Flat Fee	CR 5/23/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/23/23	262415-3 CCD2 Credit Card % fee	CR 5/23/23	CR	05/25/23	cindy	G	\$1.61	\$0.00	<input checked="" type="checkbox"/>
05/23/23	262416-1 TRA Trash Bags	CR 5/23/23	CR	05/25/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
05/23/23	262420-2 CCD1 Credit Card Flat Fee	CR 5/23/23	CR	05/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/23/23	262420-3 CCD2 Credit Card % fee	CR 5/23/23	CR	05/25/23	cindy	G	\$1.58	\$0.00	<input checked="" type="checkbox"/>
05/23/23	3453All In One 28034 miller rd p	CK# 28034	AP	05/31/23	cindy	G	\$0.00	\$5,397.50	<input type="checkbox"/>
05/23/23	5044AT & T Mob 28035	CK# 28035	AP	05/31/23	cindy	G	\$0.00	\$293.92	<input type="checkbox"/>
05/23/23	2468Broadlinc 28036	CK# 28036	AP	05/31/23	cindy	G	\$0.00	\$124.06	<input type="checkbox"/>
05/23/23	2114Delta Dent 28037	CK# 28037	AP	05/31/23	cindy	G	\$0.00	\$261.88	<input type="checkbox"/>
05/23/23	4945KACo Benef 28038	CK# 28038	AP	05/31/23	cindy	G	\$0.00	\$2,996.74	<input type="checkbox"/>
05/23/23	1001Kentucky U 28039	CK# 28039	AP	05/31/23	cindy	G	\$0.00	\$164.69	<input type="checkbox"/>
05/23/23	4902Knight Wag 28040 2022 audit	CK# 28040	AP	05/31/23	cindy	G	\$0.00	\$7,600.00	<input type="checkbox"/>
05/23/23	2001Payroll 28041	CK# 28041	AP	05/31/23	cindy	G	\$0.00	\$4,141.18	<input type="checkbox"/>
05/23/23	4993Republic S 28042	CK# 28042	AP	05/31/23	cindy	G	\$0.00	\$78.20	<input type="checkbox"/>
05/23/23	4523Ricky King 28043 6 cpr recer	CK# 28043	AP	05/31/23	cindy	G	\$0.00	\$282.00	<input type="checkbox"/>
05/23/23	4008Staples 28044	CK# 28044	AP	05/31/23	cindy	G	\$0.00	\$68.49	<input type="checkbox"/>
05/24/23	bbq shack---padd meeting cindy		GJETRX	05/31/23	cindy	G	\$0.00	\$12.36	<input checked="" type="checkbox"/>
05/24/23	Check Payment	UA 05/24/23	UMS	05/31/23	cindy	G	\$114.73	\$0.00	<input checked="" type="checkbox"/>
05/24/23	Credit Card Payment	UA 05/24/23	UMS	05/31/23	cindy	G	\$76.42	\$0.00	<input checked="" type="checkbox"/>
05/24/23	Customer Overpay - Credit Card Payme	UA 05/24/23	UMS	05/31/23	cindy	G	\$1.32	\$0.00	<input checked="" type="checkbox"/>
05/24/23	Cash Payment	UA 05/24/23	UMS	05/31/23	cindy	G	\$35.54	\$0.00	<input checked="" type="checkbox"/>
05/24/23	Check Payment	UA 05/24/23	UMS	05/31/23	cindy	G	\$90.33	\$0.00	<input checked="" type="checkbox"/>
05/24/23	Credit Card Payment	UA 05/24/23	UMS	05/31/23	cindy	G	\$166.11	\$0.00	<input checked="" type="checkbox"/>
05/24/23	Credit Card Payment	UA 05/25/23	UMS	05/31/23	cindy	G	\$169.37	\$0.00	<input checked="" type="checkbox"/>
05/24/23	Credit Card Payment	UA 05/25/23	UMS	05/31/23	cindy	G	\$78.25	\$0.00	<input checked="" type="checkbox"/>
05/24/23	Customer Overpay - Credit Card Payme	UA 05/25/23	UMS	05/31/23	cindy	G	\$0.19	\$0.00	<input checked="" type="checkbox"/>
05/24/23	262426-2 CCD1 Credit Card Flat Fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/24/23	262426-3 CCD2 Credit Card % fee	CR 5/24/23	CR	05/31/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
05/24/23	262427-2 CCD1 Credit Card Flat Fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/24/23	262427-3 CCD2 Credit Card % fee	CR 5/24/23	CR	05/31/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
05/24/23	262428-2 CCD1 Credit Card Flat Fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/24/23	262428-3 CCD2 Credit Card % fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
05/24/23	262431-2 CCD1 Credit Card Flat Fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/24/23	262431-3 CCD2 Credit Card % fee	CR 5/24/23	CR	05/31/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
05/24/23	262432-2 CCD1 Credit Card Flat Fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/24/23	262432-3 CCD2 Credit Card % fee	CR 5/24/23	CR	05/31/23	cindy	G	\$2.08	\$0.00	<input checked="" type="checkbox"/>
05/24/23	262433-2 CCD1 Credit Card Flat Fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/24/23	262433-3 CCD2 Credit Card % fee	CR 5/24/23	CR	05/31/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
05/24/23	262434-2 CCD1 Credit Card Flat Fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/24/23	262434-3 CCD2 Credit Card % fee	CR 5/24/23	CR	05/31/23	cindy	G	\$1.23	\$0.00	<input checked="" type="checkbox"/>
05/24/23	262435-2 CCD1 Credit Card Flat Fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/24/23	262435-3 CCD2 Credit Card % fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.66	\$0.00	<input checked="" type="checkbox"/>
05/25/23	Credit Card Payment	UA 05/25/23	UMS	05/31/23	cindy	G	\$80.39	\$0.00	<input checked="" type="checkbox"/>
05/25/23	Customer Overpay - Credit Card Payme	UA 05/25/23	UMS	05/31/23	cindy	G	\$1.98	\$0.00	<input checked="" type="checkbox"/>
05/25/23	Credit Card Payment	UA 05/25/23	UMS	05/31/23	cindy	G	\$170.75	\$0.00	<input checked="" type="checkbox"/>
05/25/23	Cash Payment	UA 05/25/23	UMS	05/31/23	cindy	G	\$113.38	\$0.00	<input checked="" type="checkbox"/>
05/25/23	Credit Card Payment	UA 05/25/23	UMS	05/31/23	cindy	G	\$44.76	\$0.00	<input checked="" type="checkbox"/>
05/25/23	Customer Overpay - Cash Payment	UA 05/25/23	UMS	05/31/23	cindy	G	\$1.45	\$0.00	<input checked="" type="checkbox"/>
05/25/23	Bad Debt Recovery	UA 05/26/23	UMS	05/31/23	cindy	G	\$0.18	\$0.00	<input checked="" type="checkbox"/>
05/25/23	Check Payment	UA 05/26/23	UMS	05/31/23	cindy	G	\$39.22	\$0.00	<input checked="" type="checkbox"/>
05/25/23	Credit Card Payment	UA 05/26/23	UMS	05/31/23	cindy	G	\$132.41	\$0.00	<input checked="" type="checkbox"/>
05/25/23	Credit Card Payment	UA 05/26/23	UMS	05/31/23	cindy	G	\$253.93	\$0.00	<input checked="" type="checkbox"/>
05/25/23	Customer Overpay - Credit Card Payme	UA 05/26/23	UMS	05/31/23	cindy	G	\$4.09	\$0.00	<input checked="" type="checkbox"/>
05/25/23	262439-2 CCD1 Credit Card Flat Fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/25/23	262439-3 CCD2 Credit Card % fee	CR 5/25/23	CR	05/31/23	cindy	G	\$1.36	\$0.00	<input checked="" type="checkbox"/>
05/25/23	262440-2 CCD1 Credit Card Flat Fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/25/23	262440-3 CCD2 Credit Card % fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
05/25/23	262441-2 CCD1 Credit Card Flat Fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/25/23	262441-3 CCD2 Credit Card % fee	CR 5/25/23	CR	05/31/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
05/25/23	262442-2 CCD1 Credit Card Flat Fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/25/23	262442-3 CCD2 Credit Card % fee	CR 5/25/23	CR	05/31/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
05/25/23	262444-2 CCD1 Credit Card Flat Fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/25/23	262444-3 CCD1 Credit Card Flat Fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/25/23	262446-1 MAR Misc. A/R	CR 5/25/23	CR	05/31/23	cindy	G	\$60.00	\$0.00	<input checked="" type="checkbox"/>
05/25/23	262448-2 CCD1 Credit Card Flat Fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/25/23	262448-3 CCD2 Credit Card % fee	CR 5/25/23	CR	05/31/23	cindy	G	\$1.05	\$0.00	<input checked="" type="checkbox"/>
05/25/23	262449-1 TRA Trash Bags	CR 5/25/23	CR	05/31/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
05/25/23	262451-2 CCD1 Credit Card Flat Fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/25/23	262451-3 CCD2 Credit Card % fee	CR 5/25/23	CR	05/31/23	cindy	G	\$1.11	\$0.00	<input checked="" type="checkbox"/>
05/25/23	262452-2 CCD1 Credit Card Flat Fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/25/23	262452-3 CCD2 Credit Card % fee	CR 5/25/23	CR	05/31/23	cindy	G	\$1.86	\$0.00	<input checked="" type="checkbox"/>
05/26/23	Ach debit		GJETRX	05/31/23	cindy	G	\$0.00	\$2,477.98	<input checked="" type="checkbox"/>
05/26/23	Credit Card Payment	UA 05/26/23	UMS	05/31/23	cindy	G	\$226.03	\$0.00	<input checked="" type="checkbox"/>
05/26/23	Customer Overpay - Credit Card Payme	UA 05/26/23	UMS	05/31/23	cindy	G	\$22.69	\$0.00	<input checked="" type="checkbox"/>
05/26/23	Check Payment	UA 05/26/23	UMS	05/31/23	cindy	G	\$41.07	\$0.00	<input checked="" type="checkbox"/>
05/26/23	Credit Card Payment	UA 05/26/23	UMS	05/31/23	cindy	G	\$95.97	\$0.00	<input checked="" type="checkbox"/>
05/26/23	Cash Payment	UA 05/26/23	UMS	05/31/23	cindy	G	\$156.40	\$0.00	<input checked="" type="checkbox"/>
05/26/23	Credit Card Payment	UA 05/26/23	UMS	05/31/23	cindy	G	\$194.19	\$0.00	<input checked="" type="checkbox"/>
05/26/23	Cash Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$70.56	\$0.00	<input checked="" type="checkbox"/>
05/26/23	Cash Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$138.23	\$0.00	<input checked="" type="checkbox"/>
05/26/23	Check Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
05/26/23	Credit Card Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$109.25	\$0.00	<input checked="" type="checkbox"/>
05/26/23	Customer Overpay - Cash Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.86	\$0.00	<input checked="" type="checkbox"/>
05/26/23	Service Overpay - Cash Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/26/23	Credit Card Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$250.16	\$0.00	<input checked="" type="checkbox"/>
05/26/23	Customer Overpay - Credit Card Payme	UA 05/30/23	UMS	05/31/23	cindy	G	\$5.01	\$0.00	<input checked="" type="checkbox"/>
05/26/23	262453-2 CCD1 Credit Card Flat Fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/26/23	262453-3 CCD2 Credit Card % fee	CR 5/26/23	CR	05/31/23	cindy	G	\$2.96	\$0.00	<input checked="" type="checkbox"/>
05/26/23	262454-2 CCD1 Credit Card Flat Fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/26/23	262454-3 CCD2 Credit Card % fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/26/23	262456-2 CCD1 Credit Card Flat Fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/26/23	262456-3 CCD2 Credit Card % fee	CR 5/26/23	CR	05/31/23	cindy	G	\$1.97	\$0.00	<input checked="" type="checkbox"/>
05/26/23	262458-2 CCD1 Credit Card Flat Fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/26/23	262458-3 CCD2 Credit Card % fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/26/23	262459-2 SERC SERVICE CHARGE (r	CR 5/26/23	CR	05/31/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/26/23	262460-2 CCD1 Credit Card Flat Fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/26/23	262460-3 CCD2 Credit Card % fee	CR 5/26/23	CR	05/31/23	cindy	G	\$1.97	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/26/23	262463-2 CCD1 Credit Card Flat Fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/26/23	262463-3 CCD2 Credit Card % fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/26/23	262464-2 CCD1 Credit Card Flat Fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/26/23	262464-3 CCD2 Credit Card % fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/26/23	262466-2 CCD1 Credit Card Flat Fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/26/23	262466-3 CCD2 Credit Card % fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.51	\$0.00	<input checked="" type="checkbox"/>
05/26/23	262469-2 CCD1 Credit Card Flat Fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/26/23	262469-3 CCD2 Credit Card % fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/26/23	262471-2 SERC SERVICE CHARGE (r	CR 5/26/23	CR	05/31/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/26/23	262471-3 CCD1 Credit Card Flat Fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/26/23	262471-4 CCD2 Credit Card % fee	CR 5/26/23	CR	05/31/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
05/27/23	Credit Card Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$72.73	\$0.00	<input checked="" type="checkbox"/>
05/28/23	Credit Card Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$91.30	\$0.00	<input checked="" type="checkbox"/>
05/28/23	Customer Overpay - Credit Card Payme	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.07	\$0.00	<input checked="" type="checkbox"/>
05/29/23	Credit Card Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$476.57	\$0.00	<input checked="" type="checkbox"/>
05/29/23	Customer Overpay - Credit Card Payme	UA 05/30/23	UMS	05/31/23	cindy	G	\$102.42	\$0.00	<input checked="" type="checkbox"/>
05/30/23	ky withholding		GJETRX	05/31/23	cindy	G	\$0.00	\$914.14	<input checked="" type="checkbox"/>
05/30/23	Cash Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$137.95	\$0.00	<input checked="" type="checkbox"/>
05/30/23	Credit Card Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$53.05	\$0.00	<input checked="" type="checkbox"/>
05/30/23	Credit Card Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$208.30	\$0.00	<input checked="" type="checkbox"/>
05/30/23	Customer Overpay - Credit Card Payme	UA 05/30/23	UMS	05/31/23	cindy	G	\$5.35	\$0.00	<input checked="" type="checkbox"/>
05/30/23	Cash Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$63.60	\$0.00	<input checked="" type="checkbox"/>
05/30/23	Check Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$296.20	\$0.00	<input checked="" type="checkbox"/>
05/30/23	Credit Card Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$444.52	\$0.00	<input checked="" type="checkbox"/>
05/30/23	Customer Overpay - Check Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$2.20	\$0.00	<input checked="" type="checkbox"/>
05/30/23	Customer Overpay - Credit Card Payme	UA 05/30/23	UMS	05/31/23	cindy	G	\$66.94	\$0.00	<input checked="" type="checkbox"/>
05/30/23	Credit Card Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$200.87	\$0.00	<input checked="" type="checkbox"/>
05/30/23	Customer Overpay - Credit Card Payme	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.45	\$0.00	<input checked="" type="checkbox"/>
05/30/23	Cash Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$112.80	\$0.00	<input checked="" type="checkbox"/>
05/30/23	Check Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
05/30/23	Credit Card Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$371.21	\$0.00	<input checked="" type="checkbox"/>
05/30/23	Cash Payment	UA 05/31/23	UMS	05/31/23	cindy	G	\$9.76	\$0.00	<input checked="" type="checkbox"/>
05/30/23	Check Payment	UA 05/31/23	UMS	05/31/23	cindy	G	\$146.25	\$0.00	<input checked="" type="checkbox"/>
05/30/23	Credit Card Payment	UA 05/31/23	UMS	05/31/23	cindy	G	\$344.80	\$0.00	<input checked="" type="checkbox"/>
05/30/23	Reconnect charge	UA 05/31/23	UMS	05/31/23	cindy	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
05/30/23	Cash Payment	UA 05/31/23	UMS	05/31/23	cindy	G	\$121.24	\$0.00	<input checked="" type="checkbox"/>
05/30/23	Check Payment	UA 05/31/23	UMS	05/31/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
05/30/23	Credit Card Payment	UA 05/31/23	UMS	05/31/23	cindy	G	\$299.75	\$0.00	<input checked="" type="checkbox"/>
05/30/23	Customer Overpay - Check Payment	UA 05/31/23	UMS	05/31/23	cindy	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
05/30/23	Reconnect charge	UA 05/31/23	UMS	05/31/23	cindy	G	\$120.00	\$0.00	<input checked="" type="checkbox"/>
05/30/23	Credit Card Payment	UA 05/31/23	UMS	05/31/23	cindy	G	\$179.69	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262475-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262475-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$1.61	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262476-1 TRA Trash Bags	CR 5/30/23	CR	05/31/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262478-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262478-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$2.21	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262477-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262477-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262479-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262479-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262488-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262488-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262490-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262490-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262491-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262491-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$1.26	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/30/23	262495-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262495-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262498-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262498-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262500-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262500-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$2.63	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262501-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262501-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$2.02	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262502-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262502-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262503-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262503-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$1.05	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262504-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262504-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$2.63	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262506-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262506-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262508-3 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262508-4 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$3.75	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262509-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262509-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$2.30	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262510-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262510-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262511-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262511-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262514-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262514-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$2.41	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262517-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262517-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$1.02	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262518-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262518-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262519-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262519-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$1.47	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262521-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262521-4 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262523-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262523-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262525-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262525-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$1.36	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262526-3 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262526-4 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$3.92	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262527-3 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262527-4 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$2.78	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262529-3 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262529-4 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262533-2 SERC SERVICE CHARGE (r	CR 5/30/23	CR	05/31/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262534-3 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262534-4 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$3.22	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262535-3 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262535-4 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$2.48	\$0.00	<input checked="" type="checkbox"/>
05/30/23	100Joyce Devi 28045 Refund To L	CK# 28045	AP	05/31/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
05/30/23	2104Kentucky P 28046	CK# 28046	AP	05/31/23	cindy	G	\$0.00	\$7,477.99	<input type="checkbox"/>
05/30/23	2181Kentucky S 28047	CK# 28047	AP	05/31/23	cindy	G	\$0.00	\$375.00	<input type="checkbox"/>
05/30/23	100Richie Web 28048 Refund To L	CK# 28048	AP	05/31/23	cindy	G	\$0.00	\$3.10	<input type="checkbox"/>
05/30/23	4006U.S. Posta 28049	CK# 28049	AP	05/31/23	cindy	G	\$0.00	\$886.63	<input type="checkbox"/>
05/31/23	meter dep transfer		GJETRX	06/02/23	cindy	G	\$521.87	\$0.00	<input checked="" type="checkbox"/>
05/31/23	interest		GJETRX	06/02/23	cindy	G	\$2.71	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/23	cc fees		GJETRX	06/02/23	cindy	G	\$0.00	\$735.75	<input checked="" type="checkbox"/>
05/31/23	Cash Payment	UA 05/31/23	UMS	05/31/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
05/31/23	Credit Card Payment	UA 05/31/23	UMS	05/31/23	cindy	G	\$84.39	\$0.00	<input checked="" type="checkbox"/>
05/31/23	Reconnect charge	UA 05/31/23	UMS	05/31/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
05/31/23	262537-3 CCD1 Credit Card Flat Fee	CR 5/31/23	CR	05/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
05/31/23	262537-4 CCD2 Credit Card % fee	CR 5/31/23	CR	05/31/23	cindy	G	\$3.73	\$0.00	<input checked="" type="checkbox"/>
06/01/23	angel two----gas		GJETRX	06/30/23	cindy	G	\$0.00	\$64.00	<input checked="" type="checkbox"/>
06/01/23	Check Payment	UA 06/01/23	UMS	06/08/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
06/01/23	Credit Card Payment	UA 06/01/23	UMS	06/08/23	cindy	G	\$57.72	\$0.00	<input checked="" type="checkbox"/>
06/01/23	Customer Overpay - Check Payment	UA 06/01/23	UMS	06/08/23	cindy	G	\$51.61	\$0.00	<input checked="" type="checkbox"/>
06/01/23	Cash Payment	UA 06/01/23	UMS	06/08/23	cindy	G	\$93.51	\$0.00	<input checked="" type="checkbox"/>
06/01/23	Check Payment	UA 06/01/23	UMS	06/08/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
06/01/23	Credit Card Payment	UA 06/01/23	UMS	06/08/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
06/01/23	Reconnect charge	UA 06/01/23	UMS	06/08/23	cindy	G	\$80.00	\$0.00	<input checked="" type="checkbox"/>
06/01/23	Credit Card Payment	UA 06/01/23	UMS	06/08/23	cindy	G	\$40.79	\$0.00	<input checked="" type="checkbox"/>
06/01/23	Customer Overpay - Credit Card Payme	UA 06/01/23	UMS	06/08/23	cindy	G	\$9.21	\$0.00	<input checked="" type="checkbox"/>
06/01/23	Credit Card Payment	UA 06/01/23	UMS	06/08/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
06/01/23	Check Payment	UA 06/01/23	UMS	06/08/23	cindy	G	\$45.15	\$0.00	<input checked="" type="checkbox"/>
06/01/23	Credit Card Payment	UA 06/01/23	UMS	06/08/23	cindy	G	\$305.10	\$0.00	<input checked="" type="checkbox"/>
06/01/23	Check Payment	UA 06/02/23	UMS	06/08/23	cindy	G	\$62.65	\$0.00	<input checked="" type="checkbox"/>
06/01/23	Credit Card Payment	UA 06/02/23	UMS	06/08/23	cindy	G	\$217.88	\$0.00	<input checked="" type="checkbox"/>
06/01/23	Reconnect charge	UA 06/02/23	UMS	06/08/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
06/01/23	Credit Card Payment	UA 06/02/23	UMS	06/08/23	cindy	G	\$21.06	\$0.00	<input checked="" type="checkbox"/>
06/01/23	Customer Overpay - Credit Card Payme	UA 06/02/23	UMS	06/08/23	cindy	G	\$8.28	\$0.00	<input checked="" type="checkbox"/>
06/01/23	262547-2 CCD1 Credit Card Flat Fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/01/23	262547-5 CCD2 Credit Card % fee	CR 6/1/23	CR	06/08/23	cindy	G	\$4.10	\$0.00	<input checked="" type="checkbox"/>
06/01/23	262549-2 CCD1 Credit Card Flat Fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/01/23	262549-3 CCD2 Credit Card % fee	CR 6/1/23	CR	06/08/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
06/01/23	262550-2 CCD1 Credit Card Flat Fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/01/23	262550-3 CCD2 Credit Card % fee	CR 6/1/23	CR	06/08/23	cindy	G	\$2.65	\$0.00	<input checked="" type="checkbox"/>
06/01/23	262551-2 CCD1 Credit Card Flat Fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/01/23	262551-3 CCD2 Credit Card % fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
06/01/23	262552-2 CCD1 Credit Card Flat Fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/01/23	262552-3 CCD1 Credit Card Flat Fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/01/23	262553-1 TRA Trash Bags	CR 6/1/23	CR	06/08/23	cindy	G	\$0.95	\$0.00	<input checked="" type="checkbox"/>
06/01/23	262554-2 CCD1 Credit Card Flat Fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/01/23	262554-3 CCD2 Credit Card % fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
06/01/23	262538-1 TRA Trash Bags	CR 6/1/23	CR	06/08/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
06/01/23	262539-2 CCD1 Credit Card Flat Fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/01/23	262539-3 CCD2 Credit Card % fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.32	\$0.00	<input checked="" type="checkbox"/>
06/01/23	262556-1 TRA Trash Bags	CR 6/1/23	CR	06/08/23	cindy	G	\$12.00	\$0.00	<input checked="" type="checkbox"/>
06/01/23	262557-3 CCD1 Credit Card Flat Fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/01/23	262557-4 CCD2 Credit Card % fee	CR 6/1/23	CR	06/08/23	cindy	G	\$5.99	\$0.00	<input checked="" type="checkbox"/>
06/01/23	262558-2 CCD1 Credit Card Flat Fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/01/23	262558-3 CCD2 Credit Card % fee	CR 6/1/23	CR	06/08/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
06/01/23	262544-2 CCD1 Credit Card Flat Fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/01/23	262544-3 CCD2 Credit Card % fee	CR 6/1/23	CR	06/08/23	cindy	G	\$1.75	\$0.00	<input checked="" type="checkbox"/>
06/02/23	Customer Overpay - Credit Card Payme	UA 06/02/23	UMS	06/08/23	cindy	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
06/02/23	Credit Card Payment	UA 06/02/23	UMS	06/08/23	cindy	G	\$42.69	\$0.00	<input checked="" type="checkbox"/>
06/02/23	Customer Overpay - Credit Card Payme	UA 06/02/23	UMS	06/08/23	cindy	G	\$0.04	\$0.00	<input checked="" type="checkbox"/>
06/02/23	Credit Card Payment	UA 06/02/23	UMS	06/08/23	cindy	G	\$134.20	\$0.00	<input checked="" type="checkbox"/>
06/02/23	Customer Overpay - Credit Card Payme	UA 06/02/23	UMS	06/08/23	cindy	G	\$16.53	\$0.00	<input checked="" type="checkbox"/>
06/02/23	Cash Payment	UA 06/02/23	UMS	06/08/23	cindy	G	\$30.90	\$0.00	<input checked="" type="checkbox"/>
06/02/23	Credit Card Payment	UA 06/02/23	UMS	06/08/23	cindy	G	\$86.91	\$0.00	<input checked="" type="checkbox"/>
06/02/23	Cash Payment	UA 06/02/23	UMS	06/08/23	cindy	G	\$242.31	\$0.00	<input checked="" type="checkbox"/>
06/02/23	Check Payment	UA 06/02/23	UMS	06/08/23	cindy	G	\$185.53	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/02/23	Credit Card Payment	UA 06/02/23	UMS	06/08/23	cindy	G	\$404.52	\$0.00	<input checked="" type="checkbox"/>
06/02/23	Credit Card Payment	UA 06/02/23	UMS	06/08/23	cindy	G	\$23.06	\$0.00	<input checked="" type="checkbox"/>
06/02/23	Customer Overpay - Credit Card Payme	UA 06/02/23	UMS	06/08/23	cindy	G	\$36.94	\$0.00	<input checked="" type="checkbox"/>
06/02/23	Cash Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$120.36	\$0.00	<input checked="" type="checkbox"/>
06/02/23	Check Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$116.18	\$0.00	<input checked="" type="checkbox"/>
06/02/23	Credit Card Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$154.62	\$0.00	<input checked="" type="checkbox"/>
06/02/23	Cash Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$363.41	\$0.00	<input checked="" type="checkbox"/>
06/02/23	Check Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$535.17	\$0.00	<input checked="" type="checkbox"/>
06/02/23	Credit Card Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$256.19	\$0.00	<input checked="" type="checkbox"/>
06/02/23	Reconnect charge	UA 06/05/23	UMS	06/08/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
06/02/23	Credit Card Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$394.25	\$0.00	<input checked="" type="checkbox"/>
06/02/23	Customer Overpay - Credit Card Payme	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.59	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262561-2 SERC SERVICE CHARGE (r	CR 6/2/23	CR	06/08/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262561-3 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262561-4 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262562-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262562-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$7.34	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262563-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262563-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$2.62	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262567-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262567-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262569-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262569-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$1.12	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262572-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262572-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262574-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262574-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$1.09	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262575-2 SERC SERVICE CHARGE (r	CR 6/2/23	CR	06/08/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262577-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262577-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262583-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262583-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262587-1 TRA Trash Bags	CR 6/2/23	CR	06/08/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262589-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262589-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$1.34	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262590-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262590-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.99	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262604-3 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262604-4 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$3.30	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262608-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262608-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$2.17	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262615-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262615-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$1.62	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262618-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262618-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.85	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262621-1 TRA Trash Bags	CR 6/2/23	CR	06/08/23	cindy	G	\$6.00	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262622-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262622-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$1.02	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262623-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262623-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
06/03/23	Credit Card Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$779.79	\$0.00	<input checked="" type="checkbox"/>
06/03/23	Customer Overpay - Credit Card Payme	UA 06/05/23	UMS	06/08/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
06/04/23	Credit Card Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$616.09	\$0.00	<input checked="" type="checkbox"/>
06/04/23	Customer Overpay - Credit Card Payme	UA 06/05/23	UMS	06/08/23	cindy	G	\$25.17	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Cash Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$107.79	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Check Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$91.14	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/05/23	Check Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$1,040.12	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Customer Overpay - Check Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$48.98	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Credit Card Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$119.92	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Customer Overpay - Credit Card Payme	UA 06/05/23	UMS	06/08/23	cindy	G	\$250.08	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Check Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$1,038.61	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Credit Card Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$225.86	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Cash Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$665.95	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Check Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$1,147.16	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Credit Card Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$204.81	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Customer Overpay - Cash Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$8.99	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Cash Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$309.12	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Check Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$891.44	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Credit Card Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$100.19	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Customer Overpay - Cash Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.10	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Cash Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$147.08	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Check Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$382.90	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Credit Card Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$223.22	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Cash Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$590.94	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Check Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$1,038.21	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Credit Card Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$334.67	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Customer Overpay - Cash Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$2.88	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Credit Card Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$119.63	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Credit Card Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$485.49	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Customer Overpay - Credit Card Payme	UA 06/06/23	UMS	06/08/23	cindy	G	\$3.50	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Cash Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$66.70	\$0.00	<input checked="" type="checkbox"/>
06/05/23	Void Payment	UMVoid 61323	UMS	06/15/23	cindy	G	\$0.00	\$66.70	<input checked="" type="checkbox"/>
06/05/23	262629-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262629-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262631-2 SERC SERVICE CHARGE (r	CR 6/5/23	CR	06/08/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262642-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262642-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$1.04	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262643-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262643-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$1.01	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262647-3 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262647-4 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$3.28	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262655-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262655-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262670-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262670-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.89	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262685-2 SERC SERVICE CHARGE (r	CR 6/5/23	CR	06/08/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262693-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262693-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$1.02	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262699-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262699-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$2.15	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262701-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262701-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$1.47	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262704-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262704-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$1.47	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262705-4 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262705-5 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$3.37	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262715-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262715-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262723-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262723-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$1.34	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262725-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262725-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.55	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/05/23	262727-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262727-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$1.42	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262735-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262735-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262740-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262740-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$4.15	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262747-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262747-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262751-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262751-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Credit Card Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$45.27	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Credit Card Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$423.24	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Check Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$181.33	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Check Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$196.20	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Customer Overpay - Check Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$391.23	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Credit Card Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$197.11	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Cash Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$433.79	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Check Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$373.65	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Credit Card Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$56.78	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Customer Overpay - Cash Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.10	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Cash Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$223.48	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Check Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$778.41	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Credit Card Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Customer Overpay - Cash Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$6.44	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Customer Overpay - Check Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$6.53	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Reconnect charge	UA 06/06/23	UMS	06/08/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Bad Debt Recovery	UA 06/07/23	UMS	06/08/23	cindy	G	\$70.33	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Cash Payment	UA 06/07/23	UMS	06/08/23	cindy	G	\$259.54	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Check Payment	UA 06/07/23	UMS	06/08/23	cindy	G	\$432.02	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Credit Card Payment	UA 06/07/23	UMS	06/08/23	cindy	G	\$73.64	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Cash Payment	UA 06/07/23	UMS	06/08/23	cindy	G	\$124.46	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Check Payment	UA 06/07/23	UMS	06/08/23	cindy	G	\$241.57	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Credit Card Payment	UA 06/07/23	UMS	06/08/23	cindy	G	\$78.49	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Check Payment	UA 06/07/23	UMS	06/08/23	cindy	G	\$71.03	\$0.00	<input checked="" type="checkbox"/>
06/06/23	Credit Card Payment	UA 06/07/23	UMS	06/08/23	cindy	G	\$151.76	\$0.00	<input checked="" type="checkbox"/>
06/06/23	262768-2 CCD1 Credit Card Flat Fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/06/23	262768-3 CCD2 Credit Card % fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
06/06/23	262774-2 CCD1 Credit Card Flat Fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/06/23	262774-3 CCD2 Credit Card % fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
06/06/23	262780-2 CCD1 Credit Card Flat Fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/06/23	262780-3 CCD2 Credit Card % fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
06/06/23	262807-2 CCD1 Credit Card Flat Fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/06/23	262807-3 CCD2 Credit Card % fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.67	\$0.00	<input checked="" type="checkbox"/>
06/06/23	262809-2 CCD1 Credit Card Flat Fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/06/23	262809-3 CCD2 Credit Card % fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
06/06/23	262813-2 CCD1 Credit Card Flat Fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/06/23	262813-3 CCD2 Credit Card % fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
06/06/23	262832-2 CCD1 Credit Card Flat Fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/06/23	262832-3 CCD2 Credit Card % fee	CR 6/6/23	CR	06/08/23	cindy	G	\$2.22	\$0.00	<input checked="" type="checkbox"/>
06/06/23	262835-1 TRA Trash Bags	CR 6/6/23	CR	06/08/23	cindy	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
06/06/23	262835-2 CCD1 Credit Card Flat Fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/06/23	262835-3 CCD2 Credit Card % fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.62	\$0.00	<input checked="" type="checkbox"/>
06/06/23	262837-3 SERC SERVICE CHARGE (r	CR 6/6/23	CR	06/08/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/07/23	Ky sales tax		GJETRX	06/30/23	cindy	G	\$0.00	\$385.47	<input checked="" type="checkbox"/>
06/07/23	Credit Card Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$43.34	\$0.00	<input checked="" type="checkbox"/>
06/07/23	Customer Overpay - Credit Card Payme	UA 06/07/23	UMS	06/15/23	cindy	G	\$4.05	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/07/23	Credit Card Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$46.83	\$0.00	<input checked="" type="checkbox"/>
06/07/23	Customer Overpay - Credit Card Payme	UA 06/07/23	UMS	06/15/23	cindy	G	\$8.17	\$0.00	<input checked="" type="checkbox"/>
06/07/23	Check Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$355.75	\$0.00	<input checked="" type="checkbox"/>
06/07/23	Customer Overpay - Check Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$494.94	\$0.00	<input checked="" type="checkbox"/>
06/07/23	Check Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$2,686.98	\$0.00	<input checked="" type="checkbox"/>
06/07/23	Customer Overpay - Check Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$6.87	\$0.00	<input checked="" type="checkbox"/>
06/07/23	Customer Overpay - Check Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$3.21	\$0.00	<input checked="" type="checkbox"/>
06/07/23	Credit Card Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$70.34	\$0.00	<input checked="" type="checkbox"/>
06/07/23	Cash Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$134.51	\$0.00	<input checked="" type="checkbox"/>
06/07/23	Check Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$668.64	\$0.00	<input checked="" type="checkbox"/>
06/07/23	Credit Card Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$66.94	\$0.00	<input checked="" type="checkbox"/>
06/07/23	Cash Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$166.15	\$0.00	<input checked="" type="checkbox"/>
06/07/23	Check Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$43.24	\$0.00	<input checked="" type="checkbox"/>
06/07/23	Credit Card Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$129.69	\$0.00	<input checked="" type="checkbox"/>
06/07/23	Cash Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$123.56	\$0.00	<input checked="" type="checkbox"/>
06/07/23	Check Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$129.58	\$0.00	<input checked="" type="checkbox"/>
06/07/23	Customer Overpay - Check Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
06/07/23	Cash Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$251.62	\$0.00	<input checked="" type="checkbox"/>
06/07/23	Check Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$896.90	\$0.00	<input checked="" type="checkbox"/>
06/07/23	Credit Card Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$57.62	\$0.00	<input checked="" type="checkbox"/>
06/07/23	Credit Card Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$460.55	\$0.00	<input checked="" type="checkbox"/>
06/07/23	Customer Overpay - Credit Card Payme	UA 06/08/23	UMS	06/15/23	cindy	G	\$42.92	\$0.00	<input checked="" type="checkbox"/>
06/07/23	262851-2 CCD1 Credit Card Flat Fee	CR 6/7/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/07/23	262851-3 CCD2 Credit Card % fee	CR 6/7/23	CR	06/15/23	cindy	G	\$1.65	\$0.00	<input checked="" type="checkbox"/>
06/07/23	262856-2 CCD1 Credit Card Flat Fee	CR 6/7/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/07/23	262856-3 CCD2 Credit Card % fee	CR 6/7/23	CR	06/15/23	cindy	G	\$2.02	\$0.00	<input checked="" type="checkbox"/>
06/07/23	262858-2 CCD1 Credit Card Flat Fee	CR 6/7/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/07/23	262858-3 CCD2 Credit Card % fee	CR 6/7/23	CR	06/15/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
06/07/23	262877-2 CCD1 Credit Card Flat Fee	CR 6/7/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/07/23	262877-3 CCD2 Credit Card % fee	CR 6/7/23	CR	06/15/23	cindy	G	\$0.89	\$0.00	<input checked="" type="checkbox"/>
06/07/23	262889-2 CCD1 Credit Card Flat Fee	CR 6/7/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/07/23	262889-3 CCD2 Credit Card % fee	CR 6/7/23	CR	06/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
06/07/23	5078AFLAC 28050	CK# 28050	AP	06/30/23	cindy	G	\$0.00	\$976.19	<input type="checkbox"/>
06/07/23	1003Atmos Ener 28051	CK# 28051	AP	06/30/23	cindy	G	\$0.00	\$168.47	<input type="checkbox"/>
06/07/23	4330Ferguson W 28052	CK# 28052	AP	06/30/23	cindy	G	\$0.00	\$2,241.24	<input type="checkbox"/>
06/07/23	4145Fidelity S 28053	CK# 28053	AP	06/30/23	cindy	G	\$0.00	\$66.13	<input type="checkbox"/>
06/07/23	4072Happy's 28054	CK# 28054	AP	06/30/23	cindy	G	\$0.00	\$71.60	<input type="checkbox"/>
06/07/23	5149Kentucky 8 28055	CK# 28055	AP	06/30/23	cindy	G	\$0.00	\$79.50	<input type="checkbox"/>
06/07/23	4049Leader New 28056	CK# 28056	AP	06/30/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
06/07/23	4061Miller Bui 28057	CK# 28057	AP	06/30/23	cindy	G	\$0.00	\$66.94	<input type="checkbox"/>
06/07/23	3066Miller Ser 28058	CK# 28058	AP	06/30/23	cindy	G	\$0.00	\$911.76	<input type="checkbox"/>
06/07/23	1222Muhlenberg 28059	CK# 28059	AP	06/30/23	cindy	G	\$0.00	\$5,761.08	<input type="checkbox"/>
06/07/23	1501Municipal 28060	CK# 28060	AP	06/30/23	cindy	G	\$0.00	\$58,273.80	<input type="checkbox"/>
06/07/23	2338Pace Analt 28061	CK# 28061	AP	06/30/23	cindy	G	\$0.00	\$1,105.50	<input type="checkbox"/>
06/07/23	2001Payroll 28062	CK# 28062	AP	06/30/23	cindy	G	\$0.00	\$5,694.60	<input type="checkbox"/>
06/07/23	4966Principal 28063	CK# 28063	AP	06/30/23	cindy	G	\$0.00	\$338.64	<input type="checkbox"/>
06/07/23	5017Rural King 28064	CK# 28064	AP	06/30/23	cindy	G	\$0.00	\$131.96	<input type="checkbox"/>
06/07/23	3000Stoll Keen 28065 audit lette	CK# 28065	AP	06/30/23	cindy	G	\$0.00	\$297.00	<input type="checkbox"/>
06/07/23	4005Wal-Mart 28066	CK# 28066	AP	06/30/23	cindy	G	\$0.00	\$199.26	<input type="checkbox"/>
06/08/23	Check Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$287.35	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Cash Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Check Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$71.13	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Customer Overpay - Check Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Credit Card Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$39.24	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Credit Card Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$44.31	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Credit Card Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$660.55	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/08/23	Customer Overpay - General Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
06/08/23	General Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$27,035.91	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Check Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$1,104.21	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Credit Card Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$171.03	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Check Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$379.94	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Credit Card Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$56.78	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Customer Overpay - Check Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$35.27	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Cash Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$241.67	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Check Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$479.26	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Credit Card Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$66.00	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Customer Overpay - Check Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$137.78	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Cash Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$175.57	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Check Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$168.87	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Credit Card Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$131.36	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Customer Overpay - Cash Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$2.28	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Customer Overpay - Credit Card Payme	UA 06/09/23	UMS	06/15/23	cindy	G	\$53.17	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Cash Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$461.18	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Check Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$1,214.30	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Credit Card Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$109.57	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Customer Overpay - Check Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$3.22	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Credit Card Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$682.24	\$0.00	<input checked="" type="checkbox"/>
06/08/23	Customer Overpay - Credit Card Payme	UA 06/09/23	UMS	06/15/23	cindy	G	\$25.43	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262892-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262892-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262895-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262895-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$3.21	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262896-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262896-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262897-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262897-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$1.27	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262898-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262898-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$3.53	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262899-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262899-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262901-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262901-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262902-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262902-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262903-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262903-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262904-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262904-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262905-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262905-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262906-3 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262906-4 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$2.87	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262907-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262907-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$1.65	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262910-1 TRA Trash Bags	CR 6/8/23	CR	06/15/23	cindy	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262911-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262911-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$1.12	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262919-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262919-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.89	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262922-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262922-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262928-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/08/23	262928-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$2.45	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262929-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262929-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262932-3 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262932-4 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$1.27	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262934-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262934-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$1.29	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262943-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262943-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
06/08/23	262947-2 SERC SERVICE CHARGE (r	CR 6/8/23	CR	06/15/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/09/23	ach debit		GJETRX	06/30/23	cindy	G	\$0.00	\$2,993.48	<input checked="" type="checkbox"/>
06/09/23	payroll dd		GJETRX	06/30/23	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
06/09/23	ky deferred comp		GJETRX	06/30/23	cindy	G	\$0.00	\$200.00	<input checked="" type="checkbox"/>
06/09/23	ky deferred comp		GJETRX	06/30/23	cindy	G	\$0.00	\$180.00	<input checked="" type="checkbox"/>
06/09/23	ky deferred comp		GJETRX	06/30/23	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
06/09/23	Check Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$335.59	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Customer Overpay - Check Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$35.97	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Credit Card Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$562.67	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Credit Card Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$181.57	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Customer Overpay - Credit Card Payme	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.01	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Check Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$22,425.99	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Cash Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$361.20	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Check Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$623.91	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Credit Card Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$76.89	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Customer Overpay - Cash Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$7.07	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Credit Card Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$263.53	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Customer Overpay - Credit Card Payme	UA 06/09/23	UMS	06/15/23	cindy	G	\$12.77	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Cash Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$228.55	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Check Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$724.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Credit Card Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$316.04	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Cash Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$301.10	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Check Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$419.77	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Credit Card Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$582.04	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Customer Overpay - Check Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$18.58	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Cash Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$705.34	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Check Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$603.54	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Credit Card Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$397.25	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Customer Overpay - Cash Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$105.80	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Customer Overpay - Check Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.59	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Credit Card Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$815.95	\$0.00	<input checked="" type="checkbox"/>
06/09/23	262977-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	262977-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$1.97	\$0.00	<input checked="" type="checkbox"/>
06/09/23	262981-1 TRA Trash Bags	CR 6/9/23	CR	06/15/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
06/09/23	262982-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	262982-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
06/09/23	262983-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	262983-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
06/09/23	262984-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	262984-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
06/09/23	262990-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	262990-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	262991-3 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	262991-4 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$2.98	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263004-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263004-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263011-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/09/23	263011-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263013-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263013-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$1.42	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263020-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263020-3 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263027-3 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263027-4 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$1.87	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263028-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263028-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263029-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263029-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$2.90	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263035-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263035-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$1.80	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263037-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263037-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$1.29	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263054-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263054-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$1.42	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263055-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263055-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$1.62	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263056-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263056-3 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263059-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263059-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263060-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263060-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$5.71	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263061-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263061-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$1.37	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263062-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263062-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$1.42	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263066-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263066-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.99	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263073-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263073-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$1.57	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263080-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263080-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.32	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263081-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/09/23	263081-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$1.67	\$0.00	<input checked="" type="checkbox"/>
06/09/23	4006U.S. Posta 28067 lead survey	CK# 28067	AP	06/30/23	cindy	G	\$0.00	\$733.59	<input type="checkbox"/>
06/10/23	Credit Card Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$684.06	\$0.00	<input checked="" type="checkbox"/>
06/10/23	Customer Overpay - Credit Card Payme	UA 06/12/23	UMS	06/15/23	cindy	G	\$40.08	\$0.00	<input checked="" type="checkbox"/>
06/11/23	Credit Card Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$708.83	\$0.00	<input checked="" type="checkbox"/>
06/11/23	Customer Overpay - Credit Card Payme	UA 06/12/23	UMS	06/15/23	cindy	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Credit Card Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$978.16	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Check Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$2,479.01	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Customer Overpay - Check Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$45.91	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Check Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$2,181.63	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Customer Overpay - Check Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$67.27	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Credit Card Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$244.60	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Customer Overpay - Credit Card Payme	UA 06/12/23	UMS	06/15/23	cindy	G	\$63.40	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Cash Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Check Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$246.78	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Credit Card Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$127.07	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Cash Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$159.50	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Check Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$289.35	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Credit Card Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$56.78	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Customer Overpay - Cash Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.09	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/12/23	Customer Overpay - Check Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$3.29	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Cash Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$370.80	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Check Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$113.56	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Credit Card Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$54.37	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Cash Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$454.73	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Check Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$629.81	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Credit Card Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$619.55	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Customer Overpay - Cash Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$129.93	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Customer Overpay - Check Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Credit Card Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$388.77	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Customer Overpay - Credit Card Payme	UA 06/13/23	UMS	06/15/23	cindy	G	\$111.05	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Check Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$59.32	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Customer Overpay - Check Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.68	\$0.00	<input checked="" type="checkbox"/>
06/12/23	Reconnect charge	UA 06/13/23	UMS	06/15/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263088-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263088-4 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263092-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263092-3 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263093-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263093-3 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$1.85	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263095-1 SERC SERVICE CHARGE (r	CR 6/12/23	CR	06/15/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263099-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263099-3 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263100-1 MAR Meter reads for sewer	CR 6/12/23	CR	06/15/23	cindy	G	\$65.00	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263111-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263111-3 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263114-3 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263114-4 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$1.82	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263118-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263118-3 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$1.65	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263120-2 SERC SERVICE CHARGE (r	CR 6/12/23	CR	06/15/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263120-4 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263120-5 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$4.75	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263124-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263124-3 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$1.90	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263128-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263128-3 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$2.15	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263132-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263132-3 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263138-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263138-3 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$1.04	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263139-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263139-3 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$2.20	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263143-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263143-3 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263145-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263145-3 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$2.30	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263147-3 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263147-4 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$2.09	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263150-1 SERC SERVICE CHARGE (r	CR 6/12/23	CR	06/15/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/13/23	transfer to const fund to build back up		GJETRX	06/30/23	cindy	G	\$0.00	\$10,000.00	<input checked="" type="checkbox"/>
06/13/23	Atmos---eck pmt bc original ck lost		GJETRX	06/30/23	cindy	G	\$0.00	\$85.13	<input checked="" type="checkbox"/>
06/13/23	Atmos---eck pmt bc original ck lost		GJETRX	06/30/23	cindy	G	\$0.00	\$83.34	<input checked="" type="checkbox"/>
06/13/23	Check Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$2,157.43	\$0.00	<input checked="" type="checkbox"/>
06/13/23	Credit Card Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$97.87	\$0.00	<input checked="" type="checkbox"/>
06/13/23	Check Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$39.24	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/13/23	Credit Card Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
06/13/23	Customer Overpay - Check Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$5.76	\$0.00	<input checked="" type="checkbox"/>
06/13/23	Customer Overpay - Credit Card Payme	UA 06/13/23	UMS	06/15/23	cindy	G	\$2.54	\$0.00	<input checked="" type="checkbox"/>
06/13/23	Cash Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$36.77	\$0.00	<input checked="" type="checkbox"/>
06/13/23	Check Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$59.40	\$0.00	<input checked="" type="checkbox"/>
06/13/23	Customer Overpay - Cash Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$3.38	\$0.00	<input checked="" type="checkbox"/>
06/13/23	Customer Overpay - Check Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$5.64	\$0.00	<input checked="" type="checkbox"/>
06/13/23	Check Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$325.12	\$0.00	<input checked="" type="checkbox"/>
06/13/23	Cash Payment	UA 06/14/23	UMS	06/15/23	cindy	G	\$31.51	\$0.00	<input checked="" type="checkbox"/>
06/13/23	Check Payment	UA 06/14/23	UMS	06/15/23	cindy	G	\$44.76	\$0.00	<input checked="" type="checkbox"/>
06/13/23	Cash Payment	UA 06/14/23	UMS	06/15/23	cindy	G	\$78.91	\$0.00	<input checked="" type="checkbox"/>
06/13/23	Check Payment	UA 06/14/23	UMS	06/15/23	cindy	G	\$237.61	\$0.00	<input checked="" type="checkbox"/>
06/13/23	Credit Card Payment	UA 06/14/23	UMS	06/15/23	cindy	G	\$313.47	\$0.00	<input checked="" type="checkbox"/>
06/13/23	Credit Card Payment	UA 06/14/23	UMS	06/15/23	cindy	G	\$308.70	\$0.00	<input checked="" type="checkbox"/>
06/13/23	Customer Overpay - Credit Card Payme	UA 06/14/23	UMS	06/15/23	cindy	G	\$2.56	\$0.00	<input checked="" type="checkbox"/>
06/13/23	Customer Overpay - Void Payment	UMVoid 61323	UMS	06/15/23	cindy	G	\$0.00	\$40.68	<input checked="" type="checkbox"/>
06/13/23	Void Payment	UMVoid 61323	UMS	06/15/23	cindy	G	\$0.00	\$59.32	<input checked="" type="checkbox"/>
06/13/23	263154-2 CCD1 Credit Card Flat Fee	CR 6/13/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/13/23	263154-3 CCD2 Credit Card % fee	CR 6/13/23	CR	06/15/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
06/13/23	263163-3 CCD1 Credit Card Flat Fee	CR 6/13/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/13/23	263163-4 CCD2 Credit Card % fee	CR 6/13/23	CR	06/15/23	cindy	G	\$4.24	\$0.00	<input checked="" type="checkbox"/>
06/13/23	263164-2 CCD1 Credit Card Flat Fee	CR 6/13/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/13/23	263164-3 CCD2 Credit Card % fee	CR 6/13/23	CR	06/15/23	cindy	G	\$1.69	\$0.00	<input checked="" type="checkbox"/>
06/13/23	263170-2 CCD1 Credit Card Flat Fee	CR 6/13/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/13/23	263170-3 CCD2 Credit Card % fee	CR 6/13/23	CR	06/15/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
06/13/23	263171-2 CCD1 Credit Card Flat Fee	CR 6/13/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/13/23	263171-3 CCD2 Credit Card % fee	CR 6/13/23	CR	06/15/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
06/13/23	263172-2 CCD1 Credit Card Flat Fee	CR 6/13/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/13/23	263172-3 CCD2 Credit Card % fee	CR 6/13/23	CR	06/15/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
06/13/23	263173-2 CCD1 Credit Card Flat Fee	CR 6/13/23	CR	06/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/13/23	263173-3 CCD2 Credit Card % fee	CR 6/13/23	CR	06/15/23	cindy	G	\$1.66	\$0.00	<input checked="" type="checkbox"/>
06/13/23	1003Atmos Ener 28068	CK# 28068	AP	06/30/23	cindy	G	\$0.00	\$66.66	<input type="checkbox"/>
06/13/23	5186CINTAS LOC 28069	CK# 28069	AP	06/30/23	cindy	G	\$0.00	\$520.22	<input type="checkbox"/>
06/13/23	2321Kentucky A 28070	CK# 28070	AP	06/30/23	cindy	G	\$0.00	\$5,372.00	<input type="checkbox"/>
06/13/23	1001Kentucky U 28071	CK# 28071	AP	06/30/23	cindy	G	\$0.00	\$825.79	<input type="checkbox"/>
06/13/23	3371Lang Compa 28072	CK# 28072	AP	06/30/23	cindy	G	\$0.00	\$840.14	<input type="checkbox"/>
06/13/23	531The Times 28073	CK# 28073	AP	06/30/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
06/14/23	Credit Card Payment	UA 06/14/23	UMS	06/23/23	cindy	G	\$32.36	\$0.00	<input checked="" type="checkbox"/>
06/14/23	Credit Card Payment	UA 06/14/23	UMS	06/23/23	cindy	G	\$68.61	\$0.00	<input checked="" type="checkbox"/>
06/14/23	Credit Card Payment	UA 06/14/23	UMS	06/23/23	cindy	G	\$184.10	\$0.00	<input checked="" type="checkbox"/>
06/14/23	Customer Overpay - Credit Card Payme	UA 06/14/23	UMS	06/23/23	cindy	G	\$0.07	\$0.00	<input checked="" type="checkbox"/>
06/14/23	Credit Card Payment	UA 06/14/23	UMS	06/23/23	cindy	G	\$96.96	\$0.00	<input checked="" type="checkbox"/>
06/14/23	Customer Overpay - Cash Payment	UA 06/14/23	UMS	06/23/23	cindy	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
06/14/23	BAD CHECK ADJUSTMENT	UA 06/14/23	UMS	06/23/23	cindy	G	\$0.00	\$57.12	<input checked="" type="checkbox"/>
06/14/23	Cash Payment	UA 06/14/23	UMS	06/23/23	cindy	G	\$75.17	\$0.00	<input checked="" type="checkbox"/>
06/14/23	Check Payment	UA 06/14/23	UMS	06/23/23	cindy	G	\$28.00	\$0.00	<input checked="" type="checkbox"/>
06/14/23	Credit Card Payment	UA 06/14/23	UMS	06/23/23	cindy	G	\$135.61	\$0.00	<input checked="" type="checkbox"/>
06/14/23	Cash Payment	UA 06/15/23	UMS	06/23/23	cindy	G	\$155.06	\$0.00	<input checked="" type="checkbox"/>
06/14/23	Check Payment	UA 06/15/23	UMS	06/23/23	cindy	G	\$31.85	\$0.00	<input checked="" type="checkbox"/>
06/14/23	Credit Card Payment	UA 06/15/23	UMS	06/23/23	cindy	G	\$160.08	\$0.00	<input checked="" type="checkbox"/>
06/14/23	Credit Card Payment	UA 06/15/23	UMS	06/23/23	cindy	G	\$94.13	\$0.00	<input checked="" type="checkbox"/>
06/14/23	BAD CHECK ADJUSTMENT	UA 07/05/23	UMS	07/05/23	cindy	G	\$0.00	\$0.03	<input checked="" type="checkbox"/>
06/14/23	263174-2 CCD1 Credit Card Flat Fee	CR 6/14/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/14/23	263174-3 CCD2 Credit Card % fee	CR 6/14/23	CR	06/23/23	cindy	G	\$2.05	\$0.00	<input checked="" type="checkbox"/>
06/14/23	263175-2 CCD1 Credit Card Flat Fee	CR 6/14/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/14/23	263175-3 CCD2 Credit Card % fee	CR 6/14/23	CR	06/23/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/14/23	263178-2 CCD1 Credit Card Flat Fee	CR 6/14/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/14/23	263178-3 CCD1 Credit Card Flat Fee	CR 6/14/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/14/23	263179-2 CCD1 Credit Card Flat Fee	CR 6/14/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/14/23	263179-3 CCD2 Credit Card % fee	CR 6/14/23	CR	06/23/23	cindy	G	\$2.66	\$0.00	<input checked="" type="checkbox"/>
06/14/23	263182-2 CCD1 Credit Card Flat Fee	CR 6/14/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/14/23	263182-3 CCD2 Credit Card % fee	CR 6/14/23	CR	06/23/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
06/14/23	263185-2 CCD1 Credit Card Flat Fee	CR 6/14/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/14/23	263185-3 CCD2 Credit Card % fee	CR 6/14/23	CR	06/23/23	cindy	G	\$2.82	\$0.00	<input checked="" type="checkbox"/>
06/14/23	263187-1 TRA Trash Bags	CR 6/14/23	CR	06/23/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
06/14/23	263188-2 CCD1 Credit Card Flat Fee	CR 6/14/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/14/23	263188-3 CCD2 Credit Card % fee	CR 6/14/23	CR	06/23/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
06/15/23	Credit Card Payment	UA 06/15/23	UMS	06/23/23	cindy	G	\$71.29	\$0.00	<input checked="" type="checkbox"/>
06/15/23	Credit Card Payment	UA 06/15/23	UMS	06/23/23	cindy	G	\$106.48	\$0.00	<input checked="" type="checkbox"/>
06/15/23	Credit Card Payment	UA 06/15/23	UMS	06/23/23	cindy	G	\$36.46	\$0.00	<input checked="" type="checkbox"/>
06/15/23	Cash Payment	UA 06/15/23	UMS	06/23/23	cindy	G	\$56.00	\$0.00	<input checked="" type="checkbox"/>
06/15/23	Check Payment	UA 06/15/23	UMS	06/23/23	cindy	G	\$31.74	\$0.00	<input checked="" type="checkbox"/>
06/15/23	Credit Card Payment	UA 06/15/23	UMS	06/23/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
06/15/23	Cash Payment	UA 06/16/23	UMS	06/23/23	cindy	G	\$64.12	\$0.00	<input checked="" type="checkbox"/>
06/15/23	Credit Card Payment	UA 06/16/23	UMS	06/23/23	cindy	G	\$76.10	\$0.00	<input checked="" type="checkbox"/>
06/15/23	Cash Payment	UA 06/16/23	UMS	06/23/23	cindy	G	\$36.01	\$0.00	<input checked="" type="checkbox"/>
06/15/23	Check Payment	UA 06/16/23	UMS	06/23/23	cindy	G	\$194.33	\$0.00	<input checked="" type="checkbox"/>
06/15/23	Credit Card Payment	UA 06/16/23	UMS	06/23/23	cindy	G	\$310.95	\$0.00	<input checked="" type="checkbox"/>
06/15/23	Customer Overpay - Check Payment	UA 06/16/23	UMS	06/23/23	cindy	G	\$0.78	\$0.00	<input checked="" type="checkbox"/>
06/15/23	Credit Card Payment	UA 06/16/23	UMS	06/23/23	cindy	G	\$95.02	\$0.00	<input checked="" type="checkbox"/>
06/15/23	263191-2 CCD1 Credit Card Flat Fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/15/23	263191-3 CCD2 Credit Card % fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
06/15/23	263192-2 CCD1 Credit Card Flat Fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/15/23	263192-3 CCD2 Credit Card % fee	CR 6/15/23	CR	06/23/23	cindy	G	\$1.11	\$0.00	<input checked="" type="checkbox"/>
06/15/23	263194-2 CCD1 Credit Card Flat Fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/15/23	263194-3 CCD2 Credit Card % fee	CR 6/15/23	CR	06/23/23	cindy	G	\$2.63	\$0.00	<input checked="" type="checkbox"/>
06/15/23	263197-2 CCD1 Credit Card Flat Fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/15/23	263197-3 CCD2 Credit Card % fee	CR 6/15/23	CR	06/23/23	cindy	G	\$1.97	\$0.00	<input checked="" type="checkbox"/>
06/15/23	263196-2 CCD1 Credit Card Flat Fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/15/23	263196-3 CCD2 Credit Card % fee	CR 6/15/23	CR	06/23/23	cindy	G	\$2.30	\$0.00	<input checked="" type="checkbox"/>
06/15/23	263200-2 CCD1 Credit Card Flat Fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/15/23	263200-3 CCD2 Credit Card % fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
06/15/23	263201-2 CCD1 Credit Card Flat Fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/15/23	263201-3 CCD2 Credit Card % fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
06/15/23	263204-2 CCD1 Credit Card Flat Fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/15/23	263204-3 CCD2 Credit Card % fee	CR 6/15/23	CR	06/23/23	cindy	G	\$1.83	\$0.00	<input checked="" type="checkbox"/>
06/15/23	263205-2 CCD1 Credit Card Flat Fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/15/23	263205-3 CCD2 Credit Card % fee	CR 6/15/23	CR	06/23/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
06/16/23	Credit Card Payment	UA 06/16/23	UMS	06/23/23	cindy	G	\$32.36	\$0.00	<input checked="" type="checkbox"/>
06/16/23	Credit Card Payment	UA 06/16/23	UMS	06/23/23	cindy	G	\$108.87	\$0.00	<input checked="" type="checkbox"/>
06/16/23	Cash Payment	UA 06/16/23	UMS	06/23/23	cindy	G	\$87.27	\$0.00	<input checked="" type="checkbox"/>
06/16/23	Check Payment	UA 06/16/23	UMS	06/23/23	cindy	G	\$175.52	\$0.00	<input checked="" type="checkbox"/>
06/16/23	Credit Card Payment	UA 06/16/23	UMS	06/23/23	cindy	G	\$54.65	\$0.00	<input checked="" type="checkbox"/>
06/16/23	Cash Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$137.05	\$0.00	<input checked="" type="checkbox"/>
06/16/23	Check Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$92.27	\$0.00	<input checked="" type="checkbox"/>
06/16/23	Credit Card Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$126.48	\$0.00	<input checked="" type="checkbox"/>
06/16/23	Check Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$62.78	\$0.00	<input checked="" type="checkbox"/>
06/16/23	Credit Card Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$59.51	\$0.00	<input checked="" type="checkbox"/>
06/16/23	Reconnect charge	UA 06/19/23	UMS	06/23/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
06/16/23	Credit Card Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$212.89	\$0.00	<input checked="" type="checkbox"/>
06/16/23	263207-2 CCD1 Credit Card Flat Fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/16/23	263207-3 CCD2 Credit Card % fee	CR 6/16/23	CR	06/23/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/16/23	263209-1 TRA Trash Bags	CR 6/16/23	CR	06/23/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
06/16/23	263211-2 CCD1 Credit Card Flat Fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/16/23	263211-3 CCD2 Credit Card % fee	CR 6/16/23	CR	06/23/23	cindy	G	\$1.58	\$0.00	<input checked="" type="checkbox"/>
06/16/23	263212-2 CCD1 Credit Card Flat Fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/16/23	263212-3 CCD2 Credit Card % fee	CR 6/16/23	CR	06/23/23	cindy	G	\$1.65	\$0.00	<input checked="" type="checkbox"/>
06/16/23	263213-2 CCD1 Credit Card Flat Fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/16/23	263213-3 CCD2 Credit Card % fee	CR 6/16/23	CR	06/23/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
06/16/23	263214-1 TRA Trash Bags	CR 6/16/23	CR	06/23/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
06/16/23	263217-1 TRA Trash Bags	CR 6/16/23	CR	06/23/23	cindy	G	\$12.00	\$0.00	<input checked="" type="checkbox"/>
06/16/23	263221-2 CCD1 Credit Card Flat Fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/16/23	263221-3 CCD2 Credit Card % fee	CR 6/16/23	CR	06/23/23	cindy	G	\$1.80	\$0.00	<input checked="" type="checkbox"/>
06/16/23	263222-2 CCD1 Credit Card Flat Fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/16/23	263222-3 CCD2 Credit Card % fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
06/16/23	263223-2 CCD1 Credit Card Flat Fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/16/23	263223-3 CCD2 Credit Card % fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
06/16/23	263227-2 CCD1 Credit Card Flat Fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/16/23	263227-3 CCD2 Credit Card % fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
06/16/23	263230-2 CCD1 Credit Card Flat Fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/16/23	263230-3 CCD2 Credit Card % fee	CR 6/16/23	CR	06/23/23	cindy	G	\$1.03	\$0.00	<input checked="" type="checkbox"/>
06/17/23	Credit Card Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$77.06	\$0.00	<input checked="" type="checkbox"/>
06/18/23	Credit Card Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$67.49	\$0.00	<input checked="" type="checkbox"/>
06/19/23	Ach Debit		GJETRX	06/30/23	cindy	G	\$0.00	\$200.00	<input checked="" type="checkbox"/>
06/19/23	Ach Debit		GJETRX	06/30/23	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
06/19/23	Ach Debit		GJETRX	06/30/23	cindy	G	\$0.00	\$180.00	<input checked="" type="checkbox"/>
06/19/23	Ach Debit		GJETRX	06/30/23	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
06/19/23	Ach Debit		GJETRX	06/30/23	cindy	G	\$0.00	\$2,537.12	<input checked="" type="checkbox"/>
06/19/23	Credit Card Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$71.07	\$0.00	<input checked="" type="checkbox"/>
06/19/23	Credit Card Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$32.36	\$0.00	<input checked="" type="checkbox"/>
06/19/23	Check Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$262.30	\$0.00	<input checked="" type="checkbox"/>
06/19/23	Customer Overpay - Check Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$82.59	\$0.00	<input checked="" type="checkbox"/>
06/19/23	Cash Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$58.40	\$0.00	<input checked="" type="checkbox"/>
06/19/23	Credit Card Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$134.27	\$0.00	<input checked="" type="checkbox"/>
06/19/23	Cash Payment	UA 06/20/23	UMS	06/23/23	cindy	G	\$72.02	\$0.00	<input checked="" type="checkbox"/>
06/19/23	Check Payment	UA 06/20/23	UMS	06/23/23	cindy	G	\$12.19	\$0.00	<input checked="" type="checkbox"/>
06/19/23	Customer Overpay - Cash Payment	UA 06/20/23	UMS	06/23/23	cindy	G	\$5.64	\$0.00	<input checked="" type="checkbox"/>
06/19/23	Customer Overpay - Check Payment	UA 06/20/23	UMS	06/23/23	cindy	G	\$1.70	\$0.00	<input checked="" type="checkbox"/>
06/19/23	Check Payment	UA 06/20/23	UMS	06/23/23	cindy	G	\$35.54	\$0.00	<input checked="" type="checkbox"/>
06/19/23	Credit Card Payment	UA 06/20/23	UMS	06/23/23	cindy	G	\$164.99	\$0.00	<input checked="" type="checkbox"/>
06/19/23	Customer Overpay - Credit Card Payme	UA 06/20/23	UMS	06/23/23	cindy	G	\$30.76	\$0.00	<input checked="" type="checkbox"/>
06/19/23	263233-2 CCD1 Credit Card Flat Fee	CR 6/19/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/19/23	263233-3 CCD2 Credit Card % fee	CR 6/19/23	CR	06/23/23	cindy	G	\$1.11	\$0.00	<input checked="" type="checkbox"/>
06/19/23	263234-2 CCD1 Credit Card Flat Fee	CR 6/19/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/19/23	263234-3 CCD2 Credit Card % fee	CR 6/19/23	CR	06/23/23	cindy	G	\$1.05	\$0.00	<input checked="" type="checkbox"/>
06/19/23	263235-2 CCD1 Credit Card Flat Fee	CR 6/19/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/19/23	263235-3 CCD2 Credit Card % fee	CR 6/19/23	CR	06/23/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
06/19/23	263236-2 CCD1 Credit Card Flat Fee	CR 6/19/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/19/23	263236-3 CCD2 Credit Card % fee	CR 6/19/23	CR	06/23/23	cindy	G	\$1.36	\$0.00	<input checked="" type="checkbox"/>
06/19/23	263237-2 CCD1 Credit Card Flat Fee	CR 6/19/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/19/23	263237-3 CCD2 Credit Card % fee	CR 6/19/23	CR	06/23/23	cindy	G	\$1.63	\$0.00	<input checked="" type="checkbox"/>
06/20/23	Credit Card Payment	UA 06/20/23	UMS	06/23/23	cindy	G	\$44.55	\$0.00	<input checked="" type="checkbox"/>
06/20/23	Credit Card Payment	UA 06/20/23	UMS	06/23/23	cindy	G	\$33.36	\$0.00	<input checked="" type="checkbox"/>
06/20/23	Credit Card Payment	UA 06/20/23	UMS	06/23/23	cindy	G	\$198.78	\$0.00	<input checked="" type="checkbox"/>
06/20/23	Customer Overpay - Credit Card Payme	UA 06/20/23	UMS	06/23/23	cindy	G	\$5.72	\$0.00	<input checked="" type="checkbox"/>
06/20/23	Credit Card Payment	UA 06/20/23	UMS	06/23/23	cindy	G	\$200.49	\$0.00	<input checked="" type="checkbox"/>
06/20/23	Credit Card Payment	UA 06/21/23	UMS	06/23/23	cindy	G	\$60.43	\$0.00	<input checked="" type="checkbox"/>
06/20/23	Cash Payment	UA 06/21/23	UMS	06/23/23	cindy	G	\$173.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/20/23	Credit Card Payment	UA 06/21/23	UMS	06/23/23	cindy	G	\$122.29	\$0.00	<input checked="" type="checkbox"/>
06/20/23	Credit Card Payment	UA 06/21/23	UMS	06/23/23	cindy	G	\$46.22	\$0.00	<input checked="" type="checkbox"/>
06/20/23	Customer Overpay - Credit Card Payme	UA 06/21/23	UMS	06/23/23	cindy	G	\$1.21	\$0.00	<input checked="" type="checkbox"/>
06/20/23	263243-2 CCD1 Credit Card Flat Fee	CR 6/20/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/20/23	263243-3 CCD2 Credit Card % fee	CR 6/20/23	CR	06/23/23	cindy	G	\$3.69	\$0.00	<input checked="" type="checkbox"/>
06/20/23	263244-2 CCD1 Credit Card Flat Fee	CR 6/20/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/20/23	263244-3 CCD2 Credit Card % fee	CR 6/20/23	CR	06/23/23	cindy	G	\$2.35	\$0.00	<input checked="" type="checkbox"/>
06/20/23	263245-2 CCD1 Credit Card Flat Fee	CR 6/20/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/20/23	263245-3 CCD2 Credit Card % fee	CR 6/20/23	CR	06/23/23	cindy	G	\$1.83	\$0.00	<input checked="" type="checkbox"/>
06/20/23	263247-1 TRA Trash Bags	CR 6/20/23	CR	06/23/23	cindy	G	\$6.00	\$0.00	<input checked="" type="checkbox"/>
06/20/23	263251-2 CCD1 Credit Card Flat Fee	CR 6/20/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/20/23	263251-3 CCD2 Credit Card % fee	CR 6/20/23	CR	06/23/23	cindy	G	\$1.36	\$0.00	<input checked="" type="checkbox"/>
06/20/23	263252-2 CCD1 Credit Card Flat Fee	CR 6/20/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/20/23	263252-3 CCD2 Credit Card % fee	CR 6/20/23	CR	06/23/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
06/20/23	263253-2 CCD1 Credit Card Flat Fee	CR 6/20/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/20/23	263253-3 CCD2 Credit Card % fee	CR 6/20/23	CR	06/23/23	cindy	G	\$1.41	\$0.00	<input checked="" type="checkbox"/>
06/20/23	5044AT & T Mob 28075	CK# 28075	AP	06/30/23	cindy	G	\$0.00	\$293.92	<input type="checkbox"/>
06/20/23	5186CINTAS LOC 28076	CK# 28076	AP	06/30/23	cindy	G	\$0.00	\$55.71	<input type="checkbox"/>
06/20/23	3546Jennings & 28077	CK# 28077	AP	06/30/23	cindy	G	\$0.00	\$1,280.00	<input type="checkbox"/>
06/20/23	4052Kentucky R 28078	CK# 28078	AP	06/30/23	cindy	G	\$0.00	\$850.00	<input type="checkbox"/>
06/20/23	2001Payroll 28079	CK# 28079	AP	06/30/23	cindy	G	\$0.00	\$4,313.17	<input type="checkbox"/>
06/20/23	4993Republic S 28080	CK# 28080	AP	06/30/23	cindy	G	\$0.00	\$77.18	<input type="checkbox"/>
06/21/23	Credit Card Payment	UA 06/21/23	UMS	06/23/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
06/21/23	Check Payment	UA 06/21/23	UMS	06/23/23	cindy	G	\$94.10	\$0.00	<input checked="" type="checkbox"/>
06/21/23	Credit Card Payment	UA 06/21/23	UMS	06/23/23	cindy	G	\$53.04	\$0.00	<input checked="" type="checkbox"/>
06/21/23	Customer Overpay - Check Payment	UA 06/21/23	UMS	06/23/23	cindy	G	\$1.83	\$0.00	<input checked="" type="checkbox"/>
06/21/23	Credit Card Payment	UA 06/22/23	UMS	06/23/23	cindy	G	\$191.25	\$0.00	<input checked="" type="checkbox"/>
06/21/23	Cash Payment	UA 06/22/23	UMS	06/23/23	cindy	G	\$143.44	\$0.00	<input checked="" type="checkbox"/>
06/21/23	Check Payment	UA 06/22/23	UMS	06/23/23	cindy	G	\$90.26	\$0.00	<input checked="" type="checkbox"/>
06/21/23	Credit Card Payment	UA 06/22/23	UMS	06/23/23	cindy	G	\$191.40	\$0.00	<input checked="" type="checkbox"/>
06/21/23	Credit Card Payment	UA 06/22/23	UMS	06/23/23	cindy	G	\$262.78	\$0.00	<input checked="" type="checkbox"/>
06/21/23	Customer Overpay - Credit Card Payme	UA 06/22/23	UMS	06/23/23	cindy	G	\$5.38	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263256-2 CCD1 Credit Card Flat Fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263256-3 CCD2 Credit Card % fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.65	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263257-1 TRA Trash Bags	CR 6/21/23	CR	06/23/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263258-2 CCD1 Credit Card Flat Fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263258-3 CCD2 Credit Card % fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263259-2 CCD1 Credit Card Flat Fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263259-3 CCD2 Credit Card % fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263260-2 CCD1 Credit Card Flat Fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263260-3 CCD2 Credit Card % fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263261-2 SERC SERVICE CHARGE (r	CR 6/21/23	CR	06/23/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263262-2 CCD1 Credit Card Flat Fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263262-3 CCD2 Credit Card % fee	CR 6/21/23	CR	06/23/23	cindy	G	\$2.08	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263263-2 CCD1 Credit Card Flat Fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263263-3 CCD2 Credit Card % fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.99	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263264-2 CCD1 Credit Card Flat Fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263264-3 CCD2 Credit Card % fee	CR 6/21/23	CR	06/23/23	cindy	G	\$2.71	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263265-2 CCD1 Credit Card Flat Fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263265-3 CCD2 Credit Card % fee	CR 6/21/23	CR	06/23/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263266-2 CCD1 Credit Card Flat Fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263266-3 CCD2 Credit Card % fee	CR 6/21/23	CR	06/23/23	cindy	G	\$1.11	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263268-2 CCD1 Credit Card Flat Fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263268-3 CCD2 Credit Card % fee	CR 6/21/23	CR	06/23/23	cindy	G	\$1.33	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263270-2 CCD1 Credit Card Flat Fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263270-3 CCD2 Credit Card % fee	CR 6/21/23	CR	06/23/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/22/23	Credit Card Payment	UA 06/22/23	UMS	06/23/23	cindy	G	\$64.75	\$0.00	<input checked="" type="checkbox"/>
06/22/23	Customer Overpay - Credit Card Payme	UA 06/22/23	UMS	06/23/23	cindy	G	\$3.73	\$0.00	<input checked="" type="checkbox"/>
06/22/23	Cash Payment	UA 06/22/23	UMS	06/23/23	cindy	G	\$130.07	\$0.00	<input checked="" type="checkbox"/>
06/22/23	Check Payment	UA 06/22/23	UMS	06/23/23	cindy	G	\$216.31	\$0.00	<input checked="" type="checkbox"/>
06/22/23	Credit Card Payment	UA 06/22/23	UMS	06/23/23	cindy	G	\$93.61	\$0.00	<input checked="" type="checkbox"/>
06/22/23	Customer Overpay - Cash Payment	UA 06/22/23	UMS	06/23/23	cindy	G	\$0.07	\$0.00	<input checked="" type="checkbox"/>
06/22/23	Customer Overpay - Check Payment	UA 06/22/23	UMS	06/23/23	cindy	G	\$0.63	\$0.00	<input checked="" type="checkbox"/>
06/22/23	BAD CHECK FEE CASH	UA 06/23/23	UMS	06/23/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
06/22/23	Cash Payment	UA 06/23/23	UMS	06/23/23	cindy	G	\$118.98	\$0.00	<input checked="" type="checkbox"/>
06/22/23	Check Payment	UA 06/23/23	UMS	06/23/23	cindy	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>
06/22/23	Credit Card Payment	UA 06/23/23	UMS	06/23/23	cindy	G	\$206.57	\$0.00	<input checked="" type="checkbox"/>
06/22/23	Customer Overpay - Cash Payment	UA 06/23/23	UMS	06/23/23	cindy	G	\$0.10	\$0.00	<input checked="" type="checkbox"/>
06/22/23	Cash Payment	UA 06/23/23	UMS	06/23/23	cindy	G	\$165.39	\$0.00	<input checked="" type="checkbox"/>
06/22/23	Check Payment	UA 06/23/23	UMS	06/23/23	cindy	G	\$41.00	\$0.00	<input checked="" type="checkbox"/>
06/22/23	Credit Card Payment	UA 06/23/23	UMS	06/23/23	cindy	G	\$32.93	\$0.00	<input checked="" type="checkbox"/>
06/22/23	Customer Overpay - Credit Card Payme	UA 06/23/23	UMS	06/23/23	cindy	G	\$19.07	\$0.00	<input checked="" type="checkbox"/>
06/22/23	263274-2 CCD1 Credit Card Flat Fee	CR 6/22/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/22/23	263274-3 CCD2 Credit Card % fee	CR 6/22/23	CR	06/23/23	cindy	G	\$2.82	\$0.00	<input checked="" type="checkbox"/>
06/22/23	263279-2 CCD1 Credit Card Flat Fee	CR 6/22/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/22/23	263279-3 CCD2 Credit Card % fee	CR 6/22/23	CR	06/23/23	cindy	G	\$3.76	\$0.00	<input checked="" type="checkbox"/>
06/22/23	263286-2 CCD1 Credit Card Flat Fee	CR 6/22/23	CR	06/23/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/22/23	263286-3 CCD2 Credit Card % fee	CR 6/22/23	CR	06/23/23	cindy	G	\$2.46	\$0.00	<input checked="" type="checkbox"/>
06/23/23	Credit Card Payment	UA 06/23/23	UMS	06/30/23	cindy	G	\$259.43	\$0.00	<input checked="" type="checkbox"/>
06/23/23	Customer Overpay - Credit Card Payme	UA 06/23/23	UMS	06/30/23	cindy	G	\$18.03	\$0.00	<input checked="" type="checkbox"/>
06/23/23	Customer Overpay - Credit Card Payme	UA 06/23/23	UMS	06/30/23	cindy	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
06/23/23	Credit Card Payment	UA 06/23/23	UMS	06/30/23	cindy	G	\$135.05	\$0.00	<input checked="" type="checkbox"/>
06/23/23	Cash Payment	UA 06/23/23	UMS	06/30/23	cindy	G	\$82.14	\$0.00	<input checked="" type="checkbox"/>
06/23/23	Credit Card Payment	UA 06/23/23	UMS	06/30/23	cindy	G	\$196.81	\$0.00	<input checked="" type="checkbox"/>
06/23/23	Customer Overpay - Check Payment	UA 06/23/23	UMS	06/30/23	cindy	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
06/23/23	Cash Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$72.93	\$0.00	<input checked="" type="checkbox"/>
06/23/23	Check Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$61.86	\$0.00	<input checked="" type="checkbox"/>
06/23/23	Credit Card Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$477.83	\$0.00	<input checked="" type="checkbox"/>
06/23/23	Credit Card Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$82.14	\$0.00	<input checked="" type="checkbox"/>
06/23/23	Customer Overpay - Credit Card Payme	UA 06/26/23	UMS	06/30/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
06/23/23	Credit Card Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$346.19	\$0.00	<input checked="" type="checkbox"/>
06/23/23	Customer Overpay - Credit Card Payme	UA 06/26/23	UMS	06/30/23	cindy	G	\$9.18	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263293-1 TAP TAP IN FEE	CR 6/23/23	CR	06/30/23	cindy	G	\$1,000.00	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263294-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263294-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263295-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263295-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$2.85	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263297-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263297-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$1.80	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263298-1 TAP TAP IN FEE	CR 6/23/23	CR	06/30/23	cindy	G	\$1,000.00	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263300-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263300-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263301-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263301-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263302-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263302-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263303-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263303-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$2.66	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263304-1 TRA Trash Bags	CR 6/23/23	CR	06/30/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263305-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263305-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$2.10	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263306-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/23/23	263306-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$1.29	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263307-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263307-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263309-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263309-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$2.21	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263310-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263310-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263315-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263315-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$1.74	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263317-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263317-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$1.33	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263318-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263318-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
06/24/23	Credit Card Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$112.55	\$0.00	<input checked="" type="checkbox"/>
06/25/23	Credit Card Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$588.54	\$0.00	<input checked="" type="checkbox"/>
06/25/23	Customer Overpay - Credit Card Payme	UA 06/26/23	UMS	06/30/23	cindy	G	\$37.64	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Cash Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$57.00	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Check Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Credit Card Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$45.68	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Credit Card Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$714.08	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Customer Overpay - Credit Card Payme	UA 06/26/23	UMS	06/30/23	cindy	G	\$85.05	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Check Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$307.75	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Customer Overpay - Check Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.07	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Credit Card Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$188.65	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Customer Overpay - Credit Card Payme	UA 06/26/23	UMS	06/30/23	cindy	G	\$3.60	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Cash Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$155.19	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Credit Card Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$852.26	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Customer Overpay - Cash Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$6.74	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Cash Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$171.39	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Check Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$61.86	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Credit Card Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$361.38	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Customer Overpay - Cash Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$14.23	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Cash Payment	UA 06/27/23	UMS	06/30/23	cindy	G	\$161.91	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Check Payment	UA 06/27/23	UMS	06/30/23	cindy	G	\$69.31	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Credit Card Payment	UA 06/27/23	UMS	06/30/23	cindy	G	\$836.61	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Reconnect charge	UA 06/27/23	UMS	06/30/23	cindy	G	\$440.00	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Cash Payment	UA 06/27/23	UMS	06/30/23	cindy	G	\$215.38	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Check Payment	UA 06/27/23	UMS	06/30/23	cindy	G	\$42.00	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Credit Card Payment	UA 06/27/23	UMS	06/30/23	cindy	G	\$201.25	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Reconnect charge	UA 06/27/23	UMS	06/30/23	cindy	G	\$80.00	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Credit Card Payment	UA 06/27/23	UMS	06/30/23	cindy	G	\$705.08	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Customer Overpay - Credit Card Payme	UA 06/27/23	UMS	06/30/23	cindy	G	\$17.93	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Credit Card Payment	UA 06/28/23	UMS	06/30/23	cindy	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
06/26/23	Reconnect charge	UA 06/28/23	UMS	06/30/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263321-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263321-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263323-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263323-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$1.89	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263324-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263324-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263326-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263326-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263327-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263327-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$1.61	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263328-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263328-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$1.66	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/26/23	263372-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263372-4 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263373-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263373-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$1.58	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263374-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263374-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.74	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263375-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263375-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.17	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263376-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263376-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.79	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263377-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263377-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263378-3 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263378-4 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$3.33	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263381-3 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263381-4 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$1.96	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263383-3 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263383-4 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$3.61	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263385-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263385-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$2.67	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263386-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263386-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$2.78	\$0.00	<input checked="" type="checkbox"/>
06/27/23	ky withholding		GJETRX	06/30/23	cindy	G	\$0.00	\$939.78	<input checked="" type="checkbox"/>
06/27/23	Customer Overpay - Credit Card Payme	UA 06/27/23	UMS	06/30/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
06/27/23	Cash Payment	UA 06/27/23	UMS	06/30/23	cindy	G	\$48.93	\$0.00	<input checked="" type="checkbox"/>
06/27/23	Credit Card Payment	UA 06/27/23	UMS	06/30/23	cindy	G	\$152.41	\$0.00	<input checked="" type="checkbox"/>
06/27/23	Reconnect charge	UA 06/27/23	UMS	06/30/23	cindy	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
06/27/23	Credit Card Payment	UA 06/28/23	UMS	06/30/23	cindy	G	\$113.39	\$0.00	<input checked="" type="checkbox"/>
06/27/23	Reconnect charge	UA 06/28/23	UMS	06/30/23	cindy	G	\$120.00	\$0.00	<input checked="" type="checkbox"/>
06/27/23	263388-3 CCD1 Credit Card Flat Fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/27/23	263388-4 CCD2 Credit Card % fee	CR 6/27/23	CR	06/30/23	cindy	G	\$2.59	\$0.00	<input checked="" type="checkbox"/>
06/27/23	263389-2 CCD1 Credit Card Flat Fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/27/23	263389-3 CCD2 Credit Card % fee	CR 6/27/23	CR	06/30/23	cindy	G	\$2.70	\$0.00	<input checked="" type="checkbox"/>
06/27/23	263389-1 RAH After Hour Reconnect	CR 6/27/23	CR	06/30/23	cindy	G	\$90.00	\$0.00	<input checked="" type="checkbox"/>
06/27/23	263390-2 CCD1 Credit Card Flat Fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/27/23	263390-3 CCD2 Credit Card % fee	CR 6/27/23	CR	06/30/23	cindy	G	\$2.70	\$0.00	<input checked="" type="checkbox"/>
06/27/23	263390-1 RAH After Hour Reconnect	CR 6/27/23	CR	06/30/23	cindy	G	\$90.00	\$0.00	<input checked="" type="checkbox"/>
06/27/23	263391-3 CCD1 Credit Card Flat Fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/27/23	263391-4 CCD2 Credit Card % fee	CR 6/27/23	CR	06/30/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
06/27/23	263391-2 RAH After Hour Reconnect	CR 6/27/23	CR	06/30/23	cindy	G	\$90.00	\$0.00	<input checked="" type="checkbox"/>
06/27/23	263392-3 CCD1 Credit Card Flat Fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/27/23	263392-4 CCD2 Credit Card % fee	CR 6/27/23	CR	06/30/23	cindy	G	\$2.48	\$0.00	<input checked="" type="checkbox"/>
06/27/23	263394-3 CCD1 Credit Card Flat Fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/27/23	263394-4 CCD2 Credit Card % fee	CR 6/27/23	CR	06/30/23	cindy	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>
06/27/23	263395-2 CCD1 Credit Card Flat Fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/27/23	263395-3 CCD2 Credit Card % fee	CR 6/27/23	CR	06/30/23	cindy	G	\$2.23	\$0.00	<input checked="" type="checkbox"/>
06/27/23	263396-3 CCD1 Credit Card Flat Fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/27/23	263396-4 CCD2 Credit Card % fee	CR 6/27/23	CR	06/30/23	cindy	G	\$2.28	\$0.00	<input checked="" type="checkbox"/>
06/27/23	263397-3 CCD1 Credit Card Flat Fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/27/23	263397-4 CCD2 Credit Card % fee	CR 6/27/23	CR	06/30/23	cindy	G	\$2.28	\$0.00	<input checked="" type="checkbox"/>
06/27/23	263398-1 TRA Trash Bags	CR 6/27/23	CR	06/30/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
06/27/23	263399-3 CCD1 Credit Card Flat Fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/27/23	263399-4 CCD2 Credit Card % fee	CR 6/27/23	CR	06/30/23	cindy	G	\$2.48	\$0.00	<input checked="" type="checkbox"/>
06/27/23	2468Broadlinc 28081	CK# 28081	AP	06/30/23	cindy	G	\$0.00	\$124.06	<input type="checkbox"/>
06/27/23	2114Delta Dent 28082	CK# 28082	AP	06/30/23	cindy	G	\$0.00	\$307.92	<input type="checkbox"/>
06/27/23	4945KACo Benef 28083	CK# 28083	AP	06/30/23	cindy	G	\$0.00	\$3,661.26	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
06/27/23	2104Kentucky P	28084	CK# 28084	AP	06/30/23	cindy	G	\$0.00	\$7,676.73	<input type="checkbox"/>
06/27/23	2181Kentucky S	28085	CK# 28085	AP	06/30/23	cindy	G	\$0.00	\$1,769.30	<input type="checkbox"/>
06/27/23	1001Kentucky U	28086	CK# 28086	AP	06/30/23	cindy	G	\$0.00	\$946.63	<input type="checkbox"/>
06/27/23	3058Quill	28087	CK# 28087	AP	06/30/23	cindy	G	\$0.00	\$171.13	<input type="checkbox"/>
06/28/23	zaxby's cindy padd mtg			GJETRX	06/30/23	cindy	G	\$0.00	\$13.23	<input checked="" type="checkbox"/>
06/28/23	Credit Card Payment	UA 06/28/23	UMS	06/30/23	cindy	G	\$59.86	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	Reconnect charge	UA 06/28/23	UMS	06/30/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	Cash Payment	UA 06/28/23	UMS	06/30/23	cindy	G	\$98.05	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	Check Payment	UA 06/28/23	UMS	06/30/23	cindy	G	\$125.47	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	Credit Card Payment	UA 06/28/23	UMS	06/30/23	cindy	G	\$98.76	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	Customer Overpay - Cash Payment	UA 06/28/23	UMS	06/30/23	cindy	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	Reconnect charge	UA 06/28/23	UMS	06/30/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	Cash Payment	UA 06/29/23	UMS	06/30/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	Credit Card Payment	UA 06/29/23	UMS	06/30/23	cindy	G	\$216.93	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	Reconnect charge	UA 06/29/23	UMS	06/30/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	Cash Payment	UA 06/29/23	UMS	06/30/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	Credit Card Payment	UA 06/29/23	UMS	06/30/23	cindy	G	\$43.83	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	Reconnect charge	UA 06/29/23	UMS	06/30/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	Credit Card Payment	UA 06/29/23	UMS	06/30/23	cindy	G	\$136.15	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	263400-3 CCD1 Credit Card Flat Fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	263400-4 CCD2 Credit Card % fee	CR 6/28/23	CR	06/30/23	cindy	G	\$2.55	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	263401-2 CCD1 Credit Card Flat Fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	263401-3 CCD2 Credit Card % fee	CR 6/28/23	CR	06/30/23	cindy	G	\$1.20	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	263407-2 CCD1 Credit Card Flat Fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	263407-3 CCD2 Credit Card % fee	CR 6/28/23	CR	06/30/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	263410-2 CCD1 Credit Card Flat Fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	263410-3 CCD2 Credit Card % fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	263415-3 CCD1 Credit Card Flat Fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	263415-4 CCD2 Credit Card % fee	CR 6/28/23	CR	06/30/23	cindy	G	\$2.53	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	263416-2 CCD1 Credit Card Flat Fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	263416-3 CCD2 Credit Card % fee	CR 6/28/23	CR	06/30/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	263417-3 CCD1 Credit Card Flat Fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	263417-4 CCD2 Credit Card % fee	CR 6/28/23	CR	06/30/23	cindy	G	\$5.01	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	263418-2 CCD1 Credit Card Flat Fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
06/28/23	263418-3 CCD2 Credit Card % fee	CR 6/28/23	CR	06/30/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>	
06/29/23	BAD CHECK ADJUSTMENT	UA 06/29/23	UMS	06/30/23	cindy	G	\$0.00	\$228.22	<input checked="" type="checkbox"/>	
06/29/23	Credit Card Payment	UA 06/29/23	UMS	06/30/23	cindy	G	\$42.73	\$0.00	<input checked="" type="checkbox"/>	
06/29/23	Cash Payment	UA 06/29/23	UMS	06/30/23	cindy	G	\$43.49	\$0.00	<input checked="" type="checkbox"/>	
06/29/23	Credit Card Payment	UA 06/29/23	UMS	06/30/23	cindy	G	\$240.37	\$0.00	<input checked="" type="checkbox"/>	
06/29/23	Reconnect charge	UA 06/29/23	UMS	06/30/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>	
06/29/23	Credit Card Payment	UA 06/30/23	UMS	06/30/23	cindy	G	\$125.28	\$0.00	<input checked="" type="checkbox"/>	
06/29/23	Reconnect charge	UA 06/30/23	UMS	06/30/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>	
06/29/23	263420-2 CCD1 Credit Card Flat Fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
06/29/23	263420-3 CCD2 Credit Card % fee	CR 6/29/23	CR	06/30/23	cindy	G	\$3.26	\$0.00	<input checked="" type="checkbox"/>	
06/29/23	263421-3 CCD1 Credit Card Flat Fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
06/29/23	263421-4 CCD2 Credit Card % fee	CR 6/29/23	CR	06/30/23	cindy	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>	
06/29/23	263424-2 CCD1 Credit Card Flat Fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
06/29/23	263424-3 CCD2 Credit Card % fee	CR 6/29/23	CR	06/30/23	cindy	G	\$1.94	\$0.00	<input checked="" type="checkbox"/>	
06/29/23	263425-2 CCD1 Credit Card Flat Fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
06/29/23	263425-3 CCD2 Credit Card % fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>	
06/29/23	263426-2 CCD1 Credit Card Flat Fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
06/29/23	263426-3 CCD2 Credit Card % fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.68	\$0.00	<input checked="" type="checkbox"/>	
06/29/23	263427-1 TAP TAP IN FEE	CR 6/29/23	CR	06/30/23	cindy	G	\$1,000.00	\$0.00	<input checked="" type="checkbox"/>	
06/29/23	263427-2 CCD1 Credit Card Flat Fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
06/29/23	263427-3 CCD2 Credit Card % fee	CR 6/29/23	CR	06/30/23	cindy	G	\$30.02	\$0.00	<input checked="" type="checkbox"/>	
06/29/23	263428-1 TRA Trash Bags	CR 6/29/23	CR	06/30/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/29/23	263428-2 CCD1 Credit Card Flat Fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/29/23	263428-3 CCD2 Credit Card % fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.32	\$0.00	<input checked="" type="checkbox"/>
06/29/23	263429-3 CCD1 Credit Card Flat Fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/29/23	263429-4 CCD2 Credit Card % fee	CR 6/29/23	CR	06/30/23	cindy	G	\$3.66	\$0.00	<input checked="" type="checkbox"/>
06/29/23	263430-1 MAR Misc. A/R /Refund Work	CR 6/29/23	CR	06/30/23	cindy	G	\$53.72	\$0.00	<input checked="" type="checkbox"/>
06/29/23	263431-2 CCD1 Credit Card Flat Fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
06/29/23	263431-3 CCD2 Credit Card % fee	CR 6/29/23	CR	06/30/23	cindy	G	\$1.32	\$0.00	<input checked="" type="checkbox"/>
06/29/23	100Doris John 28088 Refund To L	CK# 28088	AP	06/30/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
06/29/23	4006U.S. Posta 28089	CK# 28089	AP	06/30/23	cindy	G	\$0.00	\$698.63	<input type="checkbox"/>
06/30/23	meter dep transfer		GJETRX	07/05/23	cindy	G	\$586.29	\$0.00	<input checked="" type="checkbox"/>
06/30/23	interest		GJETRX	07/05/23	cindy	G	\$2.43	\$0.00	<input checked="" type="checkbox"/>
06/30/23	sams club		GJETRX	07/05/23	cindy	G	\$0.00	\$66.27	<input checked="" type="checkbox"/>
06/30/23	cc fees		GJETRX	07/05/23	cindy	G	\$0.00	\$1,161.30	<input checked="" type="checkbox"/>
07/01/23	Credit Card Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$575.96	\$0.00	<input checked="" type="checkbox"/>
07/01/23	Customer Overpay - Credit Card Payme	UA 07/03/23	UMS	07/11/23	cindy	G	\$0.35	\$0.00	<input checked="" type="checkbox"/>
07/02/23	Credit Card Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$134.88	\$0.00	<input checked="" type="checkbox"/>
07/02/23	Customer Overpay - Credit Card Payme	UA 07/03/23	UMS	07/11/23	cindy	G	\$4.73	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Cash Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$143.63	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Credit Card Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$48.50	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Credit Card Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$192.40	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Check Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$551.66	\$0.00	<input checked="" type="checkbox"/>
07/03/23	BAD CHECK ADJUSTMENT	UA 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$138.11	<input checked="" type="checkbox"/>
07/03/23	Cash Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$513.12	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Check Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$732.17	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Credit Card Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$346.91	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Customer Overpay - Cash Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$0.02	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Credit Card Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$89.62	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Cash Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$174.53	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Check Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$1,715.33	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Credit Card Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$190.55	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Credit Card Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$8.60	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Customer Overpay - Credit Card Payme	UA 07/03/23	UMS	07/11/23	cindy	G	\$76.40	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Credit Card Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$403.35	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Customer Overpay - Credit Card Payme	UA 07/03/23	UMS	07/11/23	cindy	G	\$47.15	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Credit Card Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$100.99	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Cash Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$341.35	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Check Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$338.11	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Credit Card Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$91.00	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Customer Overpay - Cash Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$4.49	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Cash Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$891.82	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Check Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$644.45	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Credit Card Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$139.54	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Reconnect charge	UA 07/05/23	UMS	07/11/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Credit Card Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$552.99	\$0.00	<input checked="" type="checkbox"/>
07/03/23	Customer Overpay - Credit Card Payme	UA 07/05/23	UMS	07/11/23	cindy	G	\$14.58	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263440-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263440-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$1.85	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263441-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263441-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263447-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263447-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.89	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263455-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263455-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$5.51	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263462-4 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263462-5 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$4.05	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263465-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/03/23	263465-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263466-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263466-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$1.60	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263435-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263435-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$1.47	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263490-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263490-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$1.34	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263506-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263506-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263511-3 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263511-4 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$3.04	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263516-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263516-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263524-1 TRA Trash Bags	CR 7/3/23	CR	07/11/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263524-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263524-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.32	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263525-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263525-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263540-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263540-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$1.65	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263543-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263543-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263544-1 TRA Trash Bags	CR 7/3/23	CR	07/11/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263544-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263544-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.17	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263551-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263551-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263557-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263557-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263561-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263561-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263571-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263571-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$1.04	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263578-1 TAP TAP IN FEE	CR 7/3/23	CR	07/11/23	cindy	G	\$1,000.00	\$0.00	<input checked="" type="checkbox"/>
07/03/23	263579-1 TRA Trash Bags	CR 7/3/23	CR	07/11/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
07/04/23	Credit Card Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$714.09	\$0.00	<input checked="" type="checkbox"/>
07/04/23	Customer Overpay - Credit Card Payme	UA 07/05/23	UMS	07/11/23	cindy	G	\$1.75	\$0.00	<input checked="" type="checkbox"/>
07/05/23	kentucky.gov		GJETRX	08/02/23	cindy	G	\$0.00	\$257.50	<input checked="" type="checkbox"/>
07/05/23	Cash Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
07/05/23	Check Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$408.39	\$0.00	<input checked="" type="checkbox"/>
07/05/23	Credit Card Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$292.58	\$0.00	<input checked="" type="checkbox"/>
07/05/23	Check Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$2,442.85	\$0.00	<input checked="" type="checkbox"/>
07/05/23	Customer Overpay - Check Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$58.02	\$0.00	<input checked="" type="checkbox"/>
07/05/23	Credit Card Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$117.70	\$0.00	<input checked="" type="checkbox"/>
07/05/23	Cash Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$218.79	\$0.00	<input checked="" type="checkbox"/>
07/05/23	Check Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$86.11	\$0.00	<input checked="" type="checkbox"/>
07/05/23	Credit Card Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
07/05/23	Cash Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$400.12	\$0.00	<input checked="" type="checkbox"/>
07/05/23	Check Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$620.44	\$0.00	<input checked="" type="checkbox"/>
07/05/23	Credit Card Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$201.73	\$0.00	<input checked="" type="checkbox"/>
07/05/23	Cash Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$285.07	\$0.00	<input checked="" type="checkbox"/>
07/05/23	Check Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$681.56	\$0.00	<input checked="" type="checkbox"/>
07/05/23	Credit Card Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$330.30	\$0.00	<input checked="" type="checkbox"/>
07/05/23	Customer Overpay - Cash Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.26	\$0.00	<input checked="" type="checkbox"/>
07/05/23	Customer Overpay - Check Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$92.82	\$0.00	<input checked="" type="checkbox"/>
07/05/23	Cash Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$125.44	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/23	Check Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$594.90	\$0.00	<input checked="" type="checkbox"/>
07/05/23	Credit Card Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$210.95	\$0.00	<input checked="" type="checkbox"/>
07/05/23	Credit Card Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$278.18	\$0.00	<input checked="" type="checkbox"/>
07/05/23	Credit Card Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$70.86	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263585-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263585-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$1.38	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263586-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263586-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263590-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263590-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$1.02	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263594-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263594-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263604-2 SERC SERVICE CHARGE (r	CR 7/5/23	CR	07/11/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263603-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263603-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263608-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263608-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263615-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263615-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263627-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263627-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263632-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263632-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$4.46	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263638-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263638-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263639-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263639-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263644-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263644-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263645-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263645-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$1.04	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263649-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263649-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$2.02	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263662-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263662-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263664-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/05/23	263664-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$2.65	\$0.00	<input checked="" type="checkbox"/>
07/05/23	5078AFLAC 28090	CK# 28090	AP	08/02/23	cindy	G	\$0.00	\$976.19	<input type="checkbox"/>
07/05/23	4330Ferguson W 28091	CK# 28091	AP	08/02/23	cindy	G	\$0.00	\$12,668.40	<input type="checkbox"/>
07/05/23	4145Fidelity S 28092	CK# 28092	AP	08/02/23	cindy	G	\$0.00	\$75.29	<input type="checkbox"/>
07/05/23	5149Kentucky 8 28093	CK# 28093	AP	08/02/23	cindy	G	\$0.00	\$99.00	<input type="checkbox"/>
07/05/23	4061Miller Bui 28094	CK# 28094	AP	08/02/23	cindy	G	\$0.00	\$326.96	<input type="checkbox"/>
07/05/23	3066Miller Ser 28095	CK# 28095	AP	08/02/23	cindy	G	\$0.00	\$1,173.82	<input type="checkbox"/>
07/05/23	1222Muhlenberg 28096	CK# 28096	AP	08/02/23	cindy	G	\$0.00	\$5,837.99	<input type="checkbox"/>
07/05/23	1501Municipal 28097	CK# 28097	AP	08/02/23	cindy	G	\$0.00	\$60,179.95	<input type="checkbox"/>
07/05/23	635Pace Tire 28098	CK# 28098	AP	08/02/23	cindy	G	\$0.00	\$660.00	<input type="checkbox"/>
07/05/23	3412Paragon Pr 28099 lead inv po	CK# 28099	AP	08/02/23	cindy	G	\$0.00	\$165.00	<input type="checkbox"/>
07/05/23	2001Payroll 28100	CK# 28100	AP	08/02/23	cindy	G	\$0.00	\$5,441.22	<input type="checkbox"/>
07/05/23	5017Rural King 28101	CK# 28101	AP	08/02/23	cindy	G	\$0.00	\$547.87	<input type="checkbox"/>
07/05/23	4050Virge Pest 28102	CK# 28102	AP	08/02/23	cindy	G	\$0.00	\$164.80	<input type="checkbox"/>
07/06/23	Credit Card Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$1,214.22	\$0.00	<input checked="" type="checkbox"/>
07/06/23	Credit Card Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$72.03	\$0.00	<input checked="" type="checkbox"/>
07/06/23	Credit Card Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$336.55	\$0.00	<input checked="" type="checkbox"/>
07/06/23	Customer Overpay - Credit Card Payme	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.49	\$0.00	<input checked="" type="checkbox"/>
07/06/23	General Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$30,407.14	\$0.00	<input checked="" type="checkbox"/>
07/06/23	Cash Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$183.96	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/23	Check Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$2,433.99	\$0.00	<input checked="" type="checkbox"/>
07/06/23	Customer Overpay - Cash Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$15.46	\$0.00	<input checked="" type="checkbox"/>
07/06/23	Cash Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$236.63	\$0.00	<input checked="" type="checkbox"/>
07/06/23	Check Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$968.92	\$0.00	<input checked="" type="checkbox"/>
07/06/23	Credit Card Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$60.13	\$0.00	<input checked="" type="checkbox"/>
07/06/23	Customer Overpay - Cash Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$1.61	\$0.00	<input checked="" type="checkbox"/>
07/06/23	Credit Card Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$470.90	\$0.00	<input checked="" type="checkbox"/>
07/06/23	Cash Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$345.05	\$0.00	<input checked="" type="checkbox"/>
07/06/23	Check Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$395.76	\$0.00	<input checked="" type="checkbox"/>
07/06/23	Credit Card Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$133.88	\$0.00	<input checked="" type="checkbox"/>
07/06/23	Customer Overpay - Cash Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$23.01	\$0.00	<input checked="" type="checkbox"/>
07/06/23	Cash Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$226.79	\$0.00	<input checked="" type="checkbox"/>
07/06/23	Check Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$318.22	\$0.00	<input checked="" type="checkbox"/>
07/06/23	Credit Card Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$36.77	\$0.00	<input checked="" type="checkbox"/>
07/06/23	Credit Card Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$334.90	\$0.00	<input checked="" type="checkbox"/>
07/06/23	Customer Overpay - Credit Card Payme	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.34	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263777-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263777-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$1.12	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263671-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263671-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$2.07	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263672-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263672-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$1.37	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263673-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263673-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$3.09	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263674-5 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263674-6 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$11.11	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263675-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263675-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263676-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263676-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263677-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263677-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263678-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263678-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$1.02	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263679-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263679-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.89	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263680-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263680-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263681-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263681-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$2.20	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263682-3 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263682-4 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$4.21	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263683-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263683-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$2.60	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263684-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263684-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$3.31	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263690-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263690-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263702-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263702-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263707-1 BAD Bad Debt Recover (CRC	CR 7/6/23	CR	07/11/23	cindy	G	\$28.37	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263711-1 TRA Trash Bags	CR 7/6/23	CR	07/11/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263716-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263716-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263725-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263725-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$2.05	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/23	263739-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263739-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263747-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263747-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263749-1 SERC SERVICE CHARGE (r	CR 7/6/23	CR	07/11/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263749-3 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263749-4 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263756-1 TRA Trash Bags	CR 7/6/23	CR	07/11/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
07/07/23	ach debit		GJETRX	08/02/23	cindy	G	\$0.00	\$2,898.52	<input checked="" type="checkbox"/>
07/07/23	ky deferred comp		GJETRX	08/02/23	cindy	G	\$0.00	\$200.00	<input checked="" type="checkbox"/>
07/07/23	ky deferred comp		GJETRX	08/02/23	cindy	G	\$0.00	\$180.00	<input checked="" type="checkbox"/>
07/07/23	ky deferred comp		GJETRX	08/02/23	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
07/07/23	ky deferred comp		GJETRX	08/02/23	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
07/07/23	Check Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$777.01	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Customer Overpay - Check Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$5.23	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Credit Card Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$55.64	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Credit Card Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$395.73	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Check Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$1,193.45	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Customer Overpay - Check Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$292.92	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Cash Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$68.06	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Check Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$227.16	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Credit Card Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$204.81	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Customer Overpay - Check Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$3.21	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Cash Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$461.06	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Check Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$814.99	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Credit Card Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$243.34	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Customer Overpay - Cash Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$216.61	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Reconnect charge	UA 07/07/23	UMS	07/11/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Credit Card Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$294.06	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Customer Overpay - Credit Card Payme	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.54	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Cash Payment	UA 07/10/23	UMS	07/11/23	cindy	G	\$430.93	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Check Payment	UA 07/10/23	UMS	07/11/23	cindy	G	\$354.40	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Credit Card Payment	UA 07/10/23	UMS	07/11/23	cindy	G	\$250.58	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Cash Payment	UA 07/10/23	UMS	07/11/23	cindy	G	\$572.45	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Check Payment	UA 07/10/23	UMS	07/11/23	cindy	G	\$1,048.51	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Credit Card Payment	UA 07/10/23	UMS	07/11/23	cindy	G	\$399.66	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Customer Overpay - Cash Payment	UA 07/10/23	UMS	07/11/23	cindy	G	\$286.83	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Customer Overpay - Check Payment	UA 07/10/23	UMS	07/11/23	cindy	G	\$0.60	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Credit Card Payment	UA 07/10/23	UMS	07/11/23	cindy	G	\$603.74	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Customer Overpay - Credit Card Payme	UA 07/10/23	UMS	07/11/23	cindy	G	\$33.98	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Credit Card Payment	UA 07/10/23	UMS	07/11/23	cindy	G	\$85.85	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263765-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263765-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$1.85	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263766-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263766-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263775-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263775-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$1.90	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263780-3 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263780-4 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263781-3 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263781-4 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$2.42	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263786-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263786-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$1.57	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263788-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263788-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263797-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/07/23	263797-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$1.17	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263803-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263803-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263806-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263806-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263811-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263811-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$2.95	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263816-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263816-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263818-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263818-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263821-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263821-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263827-1 TRA Trash Bags	CR 7/7/23	CR	07/11/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263828-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263828-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$1.24	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263832-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263832-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263836-1 SERC SERVICE CHARGE (r	CR 7/7/23	CR	07/11/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263838-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263838-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263841-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263841-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$1.75	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263848-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263848-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263851-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263851-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263865-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263865-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263871-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263871-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263872-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263872-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$1.42	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263873-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263873-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$1.82	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263876-2 TRA Trash Bags	CR 7/7/23	CR	07/11/23	cindy	G	\$12.00	\$0.00	<input checked="" type="checkbox"/>
07/08/23	Credit Card Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$651.89	\$0.00	<input checked="" type="checkbox"/>
07/09/23	Credit Card Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$652.71	\$0.00	<input checked="" type="checkbox"/>
07/09/23	Customer Overpay - Credit Card Payme	UA 07/10/23	UMS	07/14/23	cindy	G	\$11.82	\$0.00	<input checked="" type="checkbox"/>
07/10/23	sales tax		GJETRX	08/02/23	cindy	G	\$0.00	\$438.00	<input checked="" type="checkbox"/>
07/10/23	Check Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$2,151.86	\$0.00	<input checked="" type="checkbox"/>
07/10/23	Customer Overpay - Check Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$0.60	\$0.00	<input checked="" type="checkbox"/>
07/10/23	Credit Card Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$413.45	\$0.00	<input checked="" type="checkbox"/>
07/10/23	Check Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$28,901.01	\$0.00	<input checked="" type="checkbox"/>
07/10/23	Customer Overpay - Check Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$237.63	\$0.00	<input checked="" type="checkbox"/>
07/10/23	Credit Card Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$639.02	\$0.00	<input checked="" type="checkbox"/>
07/10/23	Customer Overpay - Credit Card Payme	UA 07/10/23	UMS	07/14/23	cindy	G	\$102.54	\$0.00	<input checked="" type="checkbox"/>
07/10/23	Check Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$259.67	\$0.00	<input checked="" type="checkbox"/>
07/10/23	Credit Card Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$151.27	\$0.00	<input checked="" type="checkbox"/>
07/10/23	Bad Check Fee Cre Ca	UA 07/10/23	UMS	07/14/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
07/10/23	Cash Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$932.56	\$0.00	<input checked="" type="checkbox"/>
07/10/23	Check Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$2,356.10	\$0.00	<input checked="" type="checkbox"/>
07/10/23	Credit Card Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$772.68	\$0.00	<input checked="" type="checkbox"/>
07/10/23	Customer Overpay - Cash Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$11.43	\$0.00	<input checked="" type="checkbox"/>
07/10/23	Customer Overpay - Check Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$4.08	\$0.00	<input checked="" type="checkbox"/>
07/10/23	Cash Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$558.73	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/10/23	Check Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$1,694.74	\$0.00	<input checked="" type="checkbox"/>
07/10/23	Credit Card Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$545.95	\$0.00	<input checked="" type="checkbox"/>
07/10/23	Customer Overpay - Cash Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$9.66	\$0.00	<input checked="" type="checkbox"/>
07/10/23	Cash Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$92.92	\$0.00	<input checked="" type="checkbox"/>
07/10/23	Check Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$593.52	\$0.00	<input checked="" type="checkbox"/>
07/10/23	Credit Card Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
07/10/23	Customer Overpay - Check Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.90	\$0.00	<input checked="" type="checkbox"/>
07/10/23	Credit Card Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$1,195.94	\$0.00	<input checked="" type="checkbox"/>
07/10/23	Customer Overpay - Credit Card Payme	UA 07/11/23	UMS	07/14/23	cindy	G	\$129.89	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263885-3 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263885-4 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$3.53	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263886-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263886-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.99	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263892-3 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263892-4 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$3.58	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263893-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263893-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$1.32	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263896-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263896-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$2.30	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263897-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263897-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$1.92	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263898-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263898-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$4.22	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263899-2 RAH After Hour Reconnect	CR 7/10/23	CR	07/14/23	cindy	G	\$90.00	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263906-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263906-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263916-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263916-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263929-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263929-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263932-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263932-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$2.62	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263934-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263934-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263938-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263938-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263939-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263939-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$1.82	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263943-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263943-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263946-3 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263946-4 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$1.82	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263959-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263959-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263971-1 TRA Trash Bags	CR 7/10/23	CR	07/14/23	cindy	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263987-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263987-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$1.24	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263996-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263996-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$1.87	\$0.00	<input checked="" type="checkbox"/>
07/10/23	264000-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	264000-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$1.27	\$0.00	<input checked="" type="checkbox"/>
07/10/23	264005-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	264005-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/10/23	264010-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	264010-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$2.02	\$0.00	<input checked="" type="checkbox"/>
07/10/23	264011-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/10/23	264011-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/10/23	264016-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	264016-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$5.28	\$0.00	<input checked="" type="checkbox"/>
07/10/23	264026-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	264026-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
07/10/23	264027-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/10/23	264027-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$2.12	\$0.00	<input checked="" type="checkbox"/>
07/11/23	Check Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
07/11/23	Credit Card Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
07/11/23	Customer Overpay - Credit Card Payme	UA 07/11/23	UMS	07/14/23	cindy	G	\$11.61	\$0.00	<input checked="" type="checkbox"/>
07/11/23	Check Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$418.73	\$0.00	<input checked="" type="checkbox"/>
07/11/23	Credit Card Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$549.73	\$0.00	<input checked="" type="checkbox"/>
07/11/23	Customer Overpay - Credit Card Payme	UA 07/11/23	UMS	07/14/23	cindy	G	\$77.28	\$0.00	<input checked="" type="checkbox"/>
07/11/23	Cash Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$158.24	\$0.00	<input checked="" type="checkbox"/>
07/11/23	Check Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$90.88	\$0.00	<input checked="" type="checkbox"/>
07/11/23	Credit Card Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$268.78	\$0.00	<input checked="" type="checkbox"/>
07/11/23	Customer Overpay - Credit Card Payme	UA 07/11/23	UMS	07/14/23	cindy	G	\$11.87	\$0.00	<input checked="" type="checkbox"/>
07/11/23	Credit Card Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$66.85	\$0.00	<input checked="" type="checkbox"/>
07/11/23	Cash Payment	UA 07/12/23	UMS	07/14/23	cindy	G	\$143.90	\$0.00	<input checked="" type="checkbox"/>
07/11/23	Check Payment	UA 07/12/23	UMS	07/14/23	cindy	G	\$114.21	\$0.00	<input checked="" type="checkbox"/>
07/11/23	Credit Card Payment	UA 07/12/23	UMS	07/14/23	cindy	G	\$604.40	\$0.00	<input checked="" type="checkbox"/>
07/11/23	Credit Card Payment	UA 07/12/23	UMS	07/14/23	cindy	G	\$493.04	\$0.00	<input checked="" type="checkbox"/>
07/11/23	Customer Overpay - Credit Card Payme	UA 07/12/23	UMS	07/14/23	cindy	G	\$0.67	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264029-2 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264029-3 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$1.03	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264030-1 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264030-2 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$3.10	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264031-2 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264031-3 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264035-2 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264035-3 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$3.38	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264037-2 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264037-3 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$2.60	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264038-2 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264038-3 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$1.58	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264039-2 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264039-3 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$1.03	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264041-2 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264041-4 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$3.64	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264043-2 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264043-3 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264045-2 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264045-3 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264047-2 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264047-3 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264048-2 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264048-3 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$3.45	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264049-2 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/11/23	264049-4 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$1.87	\$0.00	<input checked="" type="checkbox"/>
07/11/23	1007AutoZone 28103	CK# 28103	AP	08/02/23	cindy	G	\$0.00	\$111.99	<input type="checkbox"/>
07/11/23	5186CINTAS LOC 28104	CK# 28104	AP	08/02/23	cindy	G	\$0.00	\$642.56	<input type="checkbox"/>
07/11/23	4072Happy's 28105	CK# 28105	AP	08/02/23	cindy	G	\$0.00	\$65.63	<input type="checkbox"/>
07/11/23	3371Lang Compa 28106	CK# 28106	AP	08/02/23	cindy	G	\$0.00	\$840.24	<input type="checkbox"/>
07/11/23	2331Muhlenberg 28107	CK# 28107	AP	08/02/23	cindy	G	\$0.00	\$400.00	<input type="checkbox"/>
07/11/23	2338Pace Analt 28108	CK# 28108	AP	08/02/23	cindy	G	\$0.00	\$363.60	<input type="checkbox"/>
07/11/23	4966Principal 28109	CK# 28109	AP	08/02/23	cindy	G	\$0.00	\$338.64	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
07/11/23	4006U.S. Posta	28110 late cards	CK# 28110	AP	08/02/23	cindy	G	\$0.00	\$173.49	<input type="checkbox"/>
07/12/23	vistaprint--ben	business cards		GJETRX	08/02/23	cindy	G	\$0.00	\$59.35	<input checked="" type="checkbox"/>
07/12/23	Credit Card Payment	UA 07/12/23	UMS	07/24/23	cindy	G	\$942.19	\$0.00	<input checked="" type="checkbox"/>	
07/12/23	Credit Card Payment	UA 07/12/23	UMS	07/24/23	cindy	G	\$97.42	\$0.00	<input checked="" type="checkbox"/>	
07/12/23	BAD CHECK ADJUSTMENT	UA 07/12/23	UMS	07/24/23	cindy	G	\$0.00	\$34.06	<input checked="" type="checkbox"/>	
07/12/23	Cash Payment	UA 07/12/23	UMS	07/24/23	cindy	G	\$18.32	\$0.00	<input checked="" type="checkbox"/>	
07/12/23	Check Payment	UA 07/12/23	UMS	07/24/23	cindy	G	\$166.53	\$0.00	<input checked="" type="checkbox"/>	
07/12/23	Customer Overpay - Cash Payment	UA 07/12/23	UMS	07/24/23	cindy	G	\$81.68	\$0.00	<input checked="" type="checkbox"/>	
07/12/23	Customer Overpay - Check Payment	UA 07/12/23	UMS	07/24/23	cindy	G	\$184.61	\$0.00	<input checked="" type="checkbox"/>	
07/12/23	Check Payment	UA 07/12/23	UMS	07/24/23	cindy	G	\$108.21	\$0.00	<input checked="" type="checkbox"/>	
07/12/23	Customer Overpay - Check Payment	UA 07/12/23	UMS	07/24/23	cindy	G	\$93.92	\$0.00	<input checked="" type="checkbox"/>	
07/12/23	Credit Card Payment	UA 07/12/23	UMS	07/24/23	cindy	G	\$119.03	\$0.00	<input checked="" type="checkbox"/>	
07/12/23	Credit Card Payment	UA 07/13/23	UMS	07/24/23	cindy	G	\$61.86	\$0.00	<input checked="" type="checkbox"/>	
07/12/23	Cash Payment	UA 07/13/23	UMS	07/24/23	cindy	G	\$261.16	\$0.00	<input checked="" type="checkbox"/>	
07/12/23	Check Payment	UA 07/13/23	UMS	07/24/23	cindy	G	\$61.95	\$0.00	<input checked="" type="checkbox"/>	
07/12/23	Credit Card Payment	UA 07/13/23	UMS	07/24/23	cindy	G	\$207.04	\$0.00	<input checked="" type="checkbox"/>	
07/12/23	264052-1 TRA	Trash Bags	CR 7/12/23	CR	07/24/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
07/12/23	264056-1 MAR	Misc. A/R	CR 7/12/23	CR	07/24/23	cindy	G	\$65.00	\$0.00	<input checked="" type="checkbox"/>
07/12/23	264065-2 CCD1	Credit Card Flat Fee	CR 7/12/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/12/23	264065-3 CCD2	Credit Card % fee	CR 7/12/23	CR	07/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
07/12/23	264066-2 CCD1	Credit Card Flat Fee	CR 7/12/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/12/23	264066-3 CCD2	Credit Card % fee	CR 7/12/23	CR	07/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
07/12/23	264067-1 TRA	Trash Bags	CR 7/12/23	CR	07/24/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
07/12/23	264068-2 CCD1	Credit Card Flat Fee	CR 7/12/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/12/23	264068-3 CCD2	Credit Card % fee	CR 7/12/23	CR	07/24/23	cindy	G	\$1.86	\$0.00	<input checked="" type="checkbox"/>
07/12/23	264074-2 CCD1	Credit Card Flat Fee	CR 7/12/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/12/23	264074-3 CCD2	Credit Card % fee	CR 7/12/23	CR	07/24/23	cindy	G	\$4.39	\$0.00	<input checked="" type="checkbox"/>
07/13/23	ebay---parts	for pumps		GJETRX	08/02/23	cindy	G	\$0.00	\$53.45	<input checked="" type="checkbox"/>
07/13/23	Credit Card Payment	UA 07/13/23	UMS	07/24/23	cindy	G	\$109.96	\$0.00	<input checked="" type="checkbox"/>	
07/13/23	Customer Overpay - Credit Card Payme	UA 07/13/23	UMS	07/24/23	cindy	G	\$0.29	\$0.00	<input checked="" type="checkbox"/>	
07/13/23	Check Payment	UA 07/13/23	UMS	07/24/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>	
07/13/23	Credit Card Payment	UA 07/13/23	UMS	07/24/23	cindy	G	\$130.93	\$0.00	<input checked="" type="checkbox"/>	
07/13/23	Cash Payment	UA 07/13/23	UMS	07/24/23	cindy	G	\$57.66	\$0.00	<input checked="" type="checkbox"/>	
07/13/23	Credit Card Payment	UA 07/13/23	UMS	07/24/23	cindy	G	\$117.17	\$0.00	<input checked="" type="checkbox"/>	
07/13/23	Cash Payment	UA 07/14/23	UMS	07/24/23	cindy	G	\$139.92	\$0.00	<input checked="" type="checkbox"/>	
07/13/23	Credit Card Payment	UA 07/14/23	UMS	07/24/23	cindy	G	\$56.74	\$0.00	<input checked="" type="checkbox"/>	
07/13/23	Credit Card Payment	UA 07/14/23	UMS	07/24/23	cindy	G	\$161.07	\$0.00	<input checked="" type="checkbox"/>	
07/13/23	Credit Card Payment	UA 07/14/23	UMS	07/24/23	cindy	G	\$238.61	\$0.00	<input checked="" type="checkbox"/>	
07/13/23	Customer Overpay - Credit Card Payme	UA 07/14/23	UMS	07/24/23	cindy	G	\$8.15	\$0.00	<input checked="" type="checkbox"/>	
07/13/23	264075-2 CCD1	Credit Card Flat Fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/13/23	264075-3 CCD2	Credit Card % fee	CR 7/13/23	CR	07/24/23	cindy	G	\$2.60	\$0.00	<input checked="" type="checkbox"/>
07/13/23	264076-2 CCD1	Credit Card Flat Fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/13/23	264076-3 CCD2	Credit Card % fee	CR 7/13/23	CR	07/24/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
07/13/23	264077-2 CCD1	Credit Card Flat Fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/13/23	264077-3 CCD2	Credit Card % fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
07/13/23	264079-1 TRA	Trash Bags	CR 7/13/23	CR	07/24/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
07/13/23	264079-2 CCD1	Credit Card Flat Fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/13/23	264079-3 CCD2	Credit Card % fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.32	\$0.00	<input checked="" type="checkbox"/>
07/13/23	264080-2 CCD1	Credit Card Flat Fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/13/23	264080-3 CCD2	Credit Card % fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
07/13/23	264082-2 CCD1	Credit Card Flat Fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/13/23	264082-3 CCD2	Credit Card % fee	CR 7/13/23	CR	07/24/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
07/13/23	264084-1 CPY	Copies	CR 7/13/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/13/23	264085-2 CCD1	Credit Card Flat Fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/13/23	264085-3 CCD2	Credit Card % fee	CR 7/13/23	CR	07/24/23	cindy	G	\$2.80	\$0.00	<input checked="" type="checkbox"/>
07/13/23	264086-2 CCD1	Credit Card Flat Fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/13/23	264086-3 CCD2 Credit Card % fee	CR 7/13/23	CR	07/24/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
07/13/23	264087-2 CCD1 Credit Card Flat Fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/13/23	264087-3 CCD2 Credit Card % fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
07/14/23	Cash Payment	UA 07/14/23	UMS	07/24/23	cindy	G	\$235.66	\$0.00	<input checked="" type="checkbox"/>
07/14/23	Check Payment	UA 07/14/23	UMS	07/24/23	cindy	G	\$137.78	\$0.00	<input checked="" type="checkbox"/>
07/14/23	Credit Card Payment	UA 07/14/23	UMS	07/24/23	cindy	G	\$180.87	\$0.00	<input checked="" type="checkbox"/>
07/14/23	Customer Overpay - Check Payment	UA 07/14/23	UMS	07/24/23	cindy	G	\$1.06	\$0.00	<input checked="" type="checkbox"/>
07/14/23	Credit Card Payment	UA 07/14/23	UMS	07/24/23	cindy	G	\$276.76	\$0.00	<input checked="" type="checkbox"/>
07/14/23	Customer Overpay - Credit Card Payme	UA 07/14/23	UMS	07/24/23	cindy	G	\$1.02	\$0.00	<input checked="" type="checkbox"/>
07/14/23	Cash Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$41.90	\$0.00	<input checked="" type="checkbox"/>
07/14/23	Check Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$136.53	\$0.00	<input checked="" type="checkbox"/>
07/14/23	Credit Card Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$279.08	\$0.00	<input checked="" type="checkbox"/>
07/14/23	Bad Check Fee Cre Ca	UA 07/17/23	UMS	07/24/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
07/14/23	Cash Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$232.23	\$0.00	<input checked="" type="checkbox"/>
07/14/23	Check Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$252.75	\$0.00	<input checked="" type="checkbox"/>
07/14/23	Credit Card Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$414.82	\$0.00	<input checked="" type="checkbox"/>
07/14/23	Reconnect charge	UA 07/17/23	UMS	07/24/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
07/14/23	Credit Card Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$558.46	\$0.00	<input checked="" type="checkbox"/>
07/14/23	Customer Overpay - Credit Card Payme	UA 07/17/23	UMS	07/24/23	cindy	G	\$71.57	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264090-1 TRA Trash Bags	CR 7/14/23	CR	07/24/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264093-2 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264093-3 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$2.24	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264094-2 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264094-3 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$1.05	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264095-2 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264095-3 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$1.25	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264097-2 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264097-3 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264101-2 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264101-3 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264102-2 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264102-3 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$4.03	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264103-2 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264103-3 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$1.33	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264105-2 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264105-3 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$1.41	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264106-4 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264106-5 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$9.26	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264111-2 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264111-3 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$1.83	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264118-2 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264118-3 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264119-2 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264119-3 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$1.25	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264120-2 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/14/23	264120-3 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$1.80	\$0.00	<input checked="" type="checkbox"/>
07/15/23	Credit Card Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$122.54	\$0.00	<input checked="" type="checkbox"/>
07/15/23	Customer Overpay - Credit Card Payme	UA 07/17/23	UMS	07/24/23	cindy	G	\$30.90	\$0.00	<input checked="" type="checkbox"/>
07/16/23	Credit Card Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$200.33	\$0.00	<input checked="" type="checkbox"/>
07/16/23	Customer Overpay - Credit Card Payme	UA 07/17/23	UMS	07/24/23	cindy	G	\$0.69	\$0.00	<input checked="" type="checkbox"/>
07/17/23	Credit Card Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$89.00	\$0.00	<input checked="" type="checkbox"/>
07/17/23	Cash Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$150.39	\$0.00	<input checked="" type="checkbox"/>
07/17/23	Check Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$539.38	\$0.00	<input checked="" type="checkbox"/>
07/17/23	Credit Card Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$56.55	\$0.00	<input checked="" type="checkbox"/>
07/17/23	Customer Overpay - Cash Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$13.54	\$0.00	<input checked="" type="checkbox"/>
07/17/23	Customer Overpay - Check Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$28.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/17/23	Credit Card Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$35.20	\$0.00	<input checked="" type="checkbox"/>
07/17/23	BAD CHECK FEE CHK/MO	UA 07/18/23	UMS	07/24/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
07/17/23	Credit Card Payment	UA 07/18/23	UMS	07/24/23	cindy	G	\$192.30	\$0.00	<input checked="" type="checkbox"/>
07/17/23	BAD CHECK FEE CHK/MO	UA 07/18/23	UMS	07/24/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
07/17/23	Check Payment	UA 07/18/23	UMS	07/24/23	cindy	G	\$107.03	\$0.00	<input checked="" type="checkbox"/>
07/17/23	Credit Card Payment	UA 07/18/23	UMS	07/24/23	cindy	G	\$160.71	\$0.00	<input checked="" type="checkbox"/>
07/17/23	Reconnect charge	UA 07/18/23	UMS	07/24/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
07/17/23	Credit Card Payment	UA 07/18/23	UMS	07/24/23	cindy	G	\$251.82	\$0.00	<input checked="" type="checkbox"/>
07/17/23	264122-2 CCD1 Credit Card Flat Fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/17/23	264122-3 CCD2 Credit Card % fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
07/17/23	264126-2 CCD1 Credit Card Flat Fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/17/23	264126-3 CCD2 Credit Card % fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.78	\$0.00	<input checked="" type="checkbox"/>
07/17/23	264139-1 MAR Misc. A/R	CR 7/17/23	CR	07/24/23	cindy	G	\$2,160.58	\$0.00	<input checked="" type="checkbox"/>
07/17/23	264141-3 CCD1 Credit Card Flat Fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/17/23	264141-4 CCD2 Credit Card % fee	CR 7/17/23	CR	07/24/23	cindy	G	\$2.24	\$0.00	<input checked="" type="checkbox"/>
07/17/23	264142-2 CCD1 Credit Card Flat Fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/17/23	264142-3 CCD2 Credit Card % fee	CR 7/17/23	CR	07/24/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
07/17/23	264145-3 CCD1 Credit Card Flat Fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/17/23	264145-4 CCD2 Credit Card % fee	CR 7/17/23	CR	07/24/23	cindy	G	\$5.70	\$0.00	<input checked="" type="checkbox"/>
07/17/23	264146-1 TRA Trash Bags	CR 7/17/23	CR	07/24/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
07/17/23	264147-2 CCD1 Credit Card Flat Fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/17/23	264147-3 CCD2 Credit Card % fee	CR 7/17/23	CR	07/24/23	cindy	G	\$1.41	\$0.00	<input checked="" type="checkbox"/>
07/17/23	264148-2 CCD1 Credit Card Flat Fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/17/23	264148-3 CCD2 Credit Card % fee	CR 7/17/23	CR	07/24/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
07/17/23	264149-2 CCD1 Credit Card Flat Fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/17/23	264149-3 CCD2 Credit Card % fee	CR 7/17/23	CR	07/24/23	cindy	G	\$1.88	\$0.00	<input checked="" type="checkbox"/>
07/18/23	Credit Card Payment	UA 07/18/23	UMS	07/24/23	cindy	G	\$32.36	\$0.00	<input checked="" type="checkbox"/>
07/18/23	Credit Card Payment	UA 07/18/23	UMS	07/24/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
07/18/23	Credit Card Payment	UA 07/18/23	UMS	07/24/23	cindy	G	\$116.75	\$0.00	<input checked="" type="checkbox"/>
07/18/23	Check Payment	UA 07/18/23	UMS	07/24/23	cindy	G	\$50.29	\$0.00	<input checked="" type="checkbox"/>
07/18/23	Credit Card Payment	UA 07/18/23	UMS	07/24/23	cindy	G	\$46.60	\$0.00	<input checked="" type="checkbox"/>
07/18/23	Credit Card Payment	UA 07/18/23	UMS	07/24/23	cindy	G	\$14.20	\$0.00	<input checked="" type="checkbox"/>
07/18/23	Customer Overpay - Credit Card Payme	UA 07/18/23	UMS	07/24/23	cindy	G	\$115.05	\$0.00	<input checked="" type="checkbox"/>
07/18/23	Credit Card Payment	UA 07/19/23	UMS	07/24/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
07/18/23	Cash Payment	UA 07/19/23	UMS	07/24/23	cindy	G	\$138.88	\$0.00	<input checked="" type="checkbox"/>
07/18/23	Credit Card Payment	UA 07/19/23	UMS	07/24/23	cindy	G	\$65.67	\$0.00	<input checked="" type="checkbox"/>
07/18/23	264150-2 CCD1 Credit Card Flat Fee	CR 7/18/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/18/23	264150-3 CCD2 Credit Card % fee	CR 7/18/23	CR	07/24/23	cindy	G	\$1.41	\$0.00	<input checked="" type="checkbox"/>
07/18/23	264151-2 CCD1 Credit Card Flat Fee	CR 7/18/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/18/23	264151-3 CCD2 Credit Card % fee	CR 7/18/23	CR	07/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
07/18/23	264152-2 CCD1 Credit Card Flat Fee	CR 7/18/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/18/23	264152-3 CCD2 Credit Card % fee	CR 7/18/23	CR	07/24/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>
07/18/23	264154-2 CCD1 Credit Card Flat Fee	CR 7/18/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/18/23	264154-3 CCD2 Credit Card % fee	CR 7/18/23	CR	07/24/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>
07/18/23	264158-2 SERC SERVICE CHARGE (r	CR 7/18/23	CR	07/24/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/18/23	264159-2 CCD1 Credit Card Flat Fee	CR 7/18/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/18/23	264159-3 CCD2 Credit Card % fee	CR 7/18/23	CR	07/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
07/18/23	1003Atmos Ener 28111	CK# 28111	AP	08/02/23	cindy	G	\$0.00	\$68.47	<input type="checkbox"/>
07/18/23	3546Jennings & 28112	CK# 28112	AP	08/02/23	cindy	G	\$0.00	\$500.00	<input type="checkbox"/>
07/18/23	1001Kentucky U 28113	CK# 28113	AP	08/02/23	cindy	G	\$0.00	\$1,746.56	<input type="checkbox"/>
07/18/23	2001Payroll 28114	CK# 28114	AP	08/02/23	cindy	G	\$0.00	\$5,264.48	<input type="checkbox"/>
07/19/23	Cash Payment	UA 07/19/23	UMS	07/24/23	cindy	G	\$70.56	\$0.00	<input checked="" type="checkbox"/>
07/19/23	Credit Card Payment	UA 07/19/23	UMS	07/24/23	cindy	G	\$41.14	\$0.00	<input checked="" type="checkbox"/>
07/19/23	Cash Payment	UA 07/19/23	UMS	07/24/23	cindy	G	\$68.73	\$0.00	<input checked="" type="checkbox"/>
07/19/23	Check Payment	UA 07/19/23	UMS	07/24/23	cindy	G	\$142.98	\$0.00	<input checked="" type="checkbox"/>
07/19/23	Credit Card Payment	UA 07/19/23	UMS	07/24/23	cindy	G	\$48.44	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/23	Cash Payment	UA 07/20/23	UMS	07/24/23	cindy	G	\$222.77	\$0.00	<input checked="" type="checkbox"/>
07/19/23	Credit Card Payment	UA 07/20/23	UMS	07/24/23	cindy	G	\$154.04	\$0.00	<input checked="" type="checkbox"/>
07/19/23	Credit Card Payment	UA 07/20/23	UMS	07/24/23	cindy	G	\$126.43	\$0.00	<input checked="" type="checkbox"/>
07/19/23	264162-2 CCD1 Credit Card Flat Fee	CR 7/19/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/19/23	264162-3 CCD2 Credit Card % fee	CR 7/19/23	CR	07/24/23	cindy	G	\$1.47	\$0.00	<input checked="" type="checkbox"/>
07/19/23	264169-2 CCD1 Credit Card Flat Fee	CR 7/19/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/19/23	264169-3 CCD2 Credit Card % fee	CR 7/19/23	CR	07/24/23	cindy	G	\$1.69	\$0.00	<input checked="" type="checkbox"/>
07/19/23	264171-2 CCD1 Credit Card Flat Fee	CR 7/19/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/19/23	264171-3 CCD2 Credit Card % fee	CR 7/19/23	CR	07/24/23	cindy	G	\$2.96	\$0.00	<input checked="" type="checkbox"/>
07/20/23	Credit Card Payment	UA 07/20/23	UMS	07/24/23	cindy	G	\$32.36	\$0.00	<input checked="" type="checkbox"/>
07/20/23	Cash Payment	UA 07/20/23	UMS	07/24/23	cindy	G	\$58.58	\$0.00	<input checked="" type="checkbox"/>
07/20/23	Credit Card Payment	UA 07/20/23	UMS	07/24/23	cindy	G	\$95.97	\$0.00	<input checked="" type="checkbox"/>
07/20/23	Customer Overpay - Check Payment	UA 07/20/23	UMS	07/24/23	cindy	G	\$66.86	\$0.00	<input checked="" type="checkbox"/>
07/20/23	Cash Payment	UA 07/20/23	UMS	07/24/23	cindy	G	\$31.85	\$0.00	<input checked="" type="checkbox"/>
07/20/23	Credit Card Payment	UA 07/20/23	UMS	07/24/23	cindy	G	\$29.75	\$0.00	<input checked="" type="checkbox"/>
07/20/23	Credit Card Payment	UA 07/20/23	UMS	07/24/23	cindy	G	\$94.65	\$0.00	<input checked="" type="checkbox"/>
07/20/23	Customer Overpay - Credit Card Payme	UA 07/20/23	UMS	07/24/23	cindy	G	\$19.15	\$0.00	<input checked="" type="checkbox"/>
07/20/23	Cash Payment	UA 07/21/23	UMS	07/24/23	cindy	G	\$39.22	\$0.00	<input checked="" type="checkbox"/>
07/20/23	Check Payment	UA 07/21/23	UMS	07/24/23	cindy	G	\$29.06	\$0.00	<input checked="" type="checkbox"/>
07/20/23	Credit Card Payment	UA 07/21/23	UMS	07/24/23	cindy	G	\$45.93	\$0.00	<input checked="" type="checkbox"/>
07/20/23	Customer Overpay - Check Payment	UA 07/21/23	UMS	07/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
07/20/23	Credit Card Payment	UA 07/21/23	UMS	07/24/23	cindy	G	\$254.24	\$0.00	<input checked="" type="checkbox"/>
07/20/23	264174-2 CCD1 Credit Card Flat Fee	CR 7/20/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/20/23	264174-3 CCD2 Credit Card % fee	CR 7/20/23	CR	07/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
07/20/23	264175-1 TRA Trash Bags	CR 7/20/23	CR	07/24/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
07/20/23	264176-1 TRA Trash Bags	CR 7/20/23	CR	07/24/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
07/20/23	264177-2 CCD1 Credit Card Flat Fee	CR 7/20/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/20/23	264177-3 CCD2 Credit Card % fee	CR 7/20/23	CR	07/24/23	cindy	G	\$1.97	\$0.00	<input checked="" type="checkbox"/>
07/20/23	264178-2 CCD1 Credit Card Flat Fee	CR 7/20/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/20/23	264178-3 CCD2 Credit Card % fee	CR 7/20/23	CR	07/24/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
07/20/23	264183-2 CCD1 Credit Card Flat Fee	CR 7/20/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/20/23	264183-3 CCD2 Credit Card % fee	CR 7/20/23	CR	07/24/23	cindy	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>
07/20/23	264184-2 CCD1 Credit Card Flat Fee	CR 7/20/23	CR	07/24/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/20/23	264184-3 CCD2 Credit Card % fee	CR 7/20/23	CR	07/24/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
07/21/23	ACH Debit		GJETRX	08/02/23	cindy	G	\$0.00	\$2,768.19	<input checked="" type="checkbox"/>
07/21/23	ACH Debit		GJETRX	08/02/23	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
07/21/23	ACH		GJETRX	08/02/23	cindy	G	\$0.00	\$180.00	<input checked="" type="checkbox"/>
07/21/23	ACH		GJETRX	08/02/23	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
07/21/23	ACH		GJETRX	08/02/23	cindy	G	\$0.00	\$200.00	<input checked="" type="checkbox"/>
07/21/23	Cash Payment	UA 07/21/23	UMS	08/01/23	cindy	G	\$43.83	\$0.00	<input checked="" type="checkbox"/>
07/21/23	Check Payment	UA 07/21/23	UMS	08/01/23	cindy	G	\$321.31	\$0.00	<input checked="" type="checkbox"/>
07/21/23	Cash Payment	UA 07/21/23	UMS	08/01/23	cindy	G	\$241.68	\$0.00	<input checked="" type="checkbox"/>
07/21/23	Check Payment	UA 07/21/23	UMS	08/01/23	cindy	G	\$71.49	\$0.00	<input checked="" type="checkbox"/>
07/21/23	Credit Card Payment	UA 07/21/23	UMS	08/01/23	cindy	G	\$163.36	\$0.00	<input checked="" type="checkbox"/>
07/21/23	Credit Card Payment	UA 07/21/23	UMS	08/01/23	cindy	G	\$325.26	\$0.00	<input checked="" type="checkbox"/>
07/21/23	Cash Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$72.00	\$0.00	<input checked="" type="checkbox"/>
07/21/23	Check Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$54.00	\$0.00	<input checked="" type="checkbox"/>
07/21/23	Credit Card Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$281.74	\$0.00	<input checked="" type="checkbox"/>
07/21/23	Cash Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$42.00	\$0.00	<input checked="" type="checkbox"/>
07/21/23	Check Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$280.48	\$0.00	<input checked="" type="checkbox"/>
07/21/23	Credit Card Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$125.06	\$0.00	<input checked="" type="checkbox"/>
07/21/23	Credit Card Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$67.23	\$0.00	<input checked="" type="checkbox"/>
07/21/23	Customer Overpay - Credit Card Payme	UA 07/24/23	UMS	08/01/23	cindy	G	\$7.66	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264186-2 CCD1 Credit Card Flat Fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264186-3 CCD2 Credit Card % fee	CR 7/21/23	CR	08/01/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264189-3 CCD1 Credit Card Flat Fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/21/23	264189-4 CCD2 Credit Card % fee	CR 7/21/23	CR	08/01/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264190-1 TRA Trash Bags	CR 7/21/23	CR	08/01/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264191-2 CCD1 Credit Card Flat Fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264191-3 CCD2 Credit Card % fee	CR 7/21/23	CR	08/01/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264193-2 CCD1 Credit Card Flat Fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264193-3 CCD2 Credit Card % fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264201-2 CCD1 Credit Card Flat Fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264201-3 CCD2 Credit Card % fee	CR 7/21/23	CR	08/01/23	cindy	G	\$3.13	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264206-2 CCD1 Credit Card Flat Fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264206-3 CCD2 Credit Card % fee	CR 7/21/23	CR	08/01/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264207-2 CCD1 Credit Card Flat Fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264207-3 CCD2 Credit Card % fee	CR 7/21/23	CR	08/01/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264210-2 CCD1 Credit Card Flat Fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264210-3 CCD2 Credit Card % fee	CR 7/21/23	CR	08/01/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264211-2 CCD1 Credit Card Flat Fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264211-3 CCD2 Credit Card % fee	CR 7/21/23	CR	08/01/23	cindy	G	\$2.76	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264213-1 MAR Misc. A/R	CR 7/21/23	CR	08/01/23	cindy	G	\$140.43	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264213-2 CCD1 Credit Card Flat Fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264213-3 CCD2 Credit Card % fee	CR 7/21/23	CR	08/01/23	cindy	G	\$4.23	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264214-2 CCD1 Credit Card Flat Fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264214-3 CCD2 Credit Card % fee	CR 7/21/23	CR	08/01/23	cindy	G	\$1.86	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264216-2 CCD1 Credit Card Flat Fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264216-3 CCD2 Credit Card % fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.77	\$0.00	<input checked="" type="checkbox"/>
07/22/23	Credit Card Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$190.44	\$0.00	<input checked="" type="checkbox"/>
07/22/23	Customer Overpay - Credit Card Payme	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.90	\$0.00	<input checked="" type="checkbox"/>
07/23/23	Credit Card Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$993.74	\$0.00	<input checked="" type="checkbox"/>
07/23/23	Customer Overpay - Credit Card Payme	UA 07/24/23	UMS	08/01/23	cindy	G	\$1.66	\$0.00	<input checked="" type="checkbox"/>
07/24/23	Credit Card Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$221.45	\$0.00	<input checked="" type="checkbox"/>
07/24/23	Customer Overpay - Credit Card Payme	UA 07/24/23	UMS	08/01/23	cindy	G	\$8.18	\$0.00	<input checked="" type="checkbox"/>
07/24/23	Cash Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$233.17	\$0.00	<input checked="" type="checkbox"/>
07/24/23	Check Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$236.86	\$0.00	<input checked="" type="checkbox"/>
07/24/23	Credit Card Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$83.98	\$0.00	<input checked="" type="checkbox"/>
07/24/23	Customer Overpay - Cash Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$3.68	\$0.00	<input checked="" type="checkbox"/>
07/24/23	Customer Overpay - Check Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$97.46	\$0.00	<input checked="" type="checkbox"/>
07/24/23	Cash Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$109.38	\$0.00	<input checked="" type="checkbox"/>
07/24/23	Check Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$78.01	\$0.00	<input checked="" type="checkbox"/>
07/24/23	Credit Card Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$497.30	\$0.00	<input checked="" type="checkbox"/>
07/24/23	Customer Overpay - Cash Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.46	\$0.00	<input checked="" type="checkbox"/>
07/24/23	Credit Card Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$176.50	\$0.00	<input checked="" type="checkbox"/>
07/24/23	Customer Overpay - Credit Card Payme	UA 07/24/23	UMS	08/01/23	cindy	G	\$96.00	\$0.00	<input checked="" type="checkbox"/>
07/24/23	Cash Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$174.42	\$0.00	<input checked="" type="checkbox"/>
07/24/23	Check Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$140.54	\$0.00	<input checked="" type="checkbox"/>
07/24/23	Credit Card Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$440.33	\$0.00	<input checked="" type="checkbox"/>
07/24/23	Customer Overpay - Credit Card Payme	UA 07/25/23	UMS	08/01/23	cindy	G	\$39.22	\$0.00	<input checked="" type="checkbox"/>
07/24/23	Cash Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
07/24/23	Credit Card Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$61.86	\$0.00	<input checked="" type="checkbox"/>
07/24/23	Credit Card Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$936.02	\$0.00	<input checked="" type="checkbox"/>
07/24/23	Customer Overpay - Credit Card Payme	UA 07/25/23	UMS	08/01/23	cindy	G	\$1.42	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264221-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264221-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$4.69	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264223-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264223-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$1.73	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264224-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264224-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264226-3 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264226-4 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/24/23	264235-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264235-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$1.11	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264236-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264236-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264238-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264238-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264240-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264240-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264241-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264241-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264243-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264243-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$1.36	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264245-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264245-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264247-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264247-3 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264248-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264248-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264249-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264249-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264250-4 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264250-5 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$5.05	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264253-1 TRA Trash Bags	CR 7/24/23	CR	08/01/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264255-2 SERC SERVICE CHARGE (r	CR 7/24/23	CR	08/01/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264255-3 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264255-4 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264257-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264257-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
07/25/23	Cash Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$36.12	\$0.00	<input checked="" type="checkbox"/>
07/25/23	Credit Card Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$574.51	\$0.00	<input checked="" type="checkbox"/>
07/25/23	Customer Overpay - Credit Card Payme	UA 07/25/23	UMS	08/01/23	cindy	G	\$0.35	\$0.00	<input checked="" type="checkbox"/>
07/25/23	Credit Card Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$227.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	Customer Overpay - Credit Card Payme	UA 07/25/23	UMS	08/01/23	cindy	G	\$26.35	\$0.00	<input checked="" type="checkbox"/>
07/25/23	Cash Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$183.86	\$0.00	<input checked="" type="checkbox"/>
07/25/23	Credit Card Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$124.13	\$0.00	<input checked="" type="checkbox"/>
07/25/23	Cash Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$217.36	\$0.00	<input checked="" type="checkbox"/>
07/25/23	Credit Card Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$331.48	\$0.00	<input checked="" type="checkbox"/>
07/25/23	Cash Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$95.54	\$0.00	<input checked="" type="checkbox"/>
07/25/23	Credit Card Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$503.27	\$0.00	<input checked="" type="checkbox"/>
07/25/23	Customer Overpay - Cash Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$2.75	\$0.00	<input checked="" type="checkbox"/>
07/25/23	Reconnect charge	UA 07/26/23	UMS	08/01/23	cindy	G	\$320.00	\$0.00	<input checked="" type="checkbox"/>
07/25/23	Cash Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$272.98	\$0.00	<input checked="" type="checkbox"/>
07/25/23	Credit Card Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$730.46	\$0.00	<input checked="" type="checkbox"/>
07/25/23	Customer Overpay - Credit Card Payme	UA 07/26/23	UMS	08/01/23	cindy	G	\$104.55	\$0.00	<input checked="" type="checkbox"/>
07/25/23	Reconnect charge	UA 07/26/23	UMS	08/01/23	cindy	G	\$280.00	\$0.00	<input checked="" type="checkbox"/>
07/25/23	Credit Card Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$178.80	\$0.00	<input checked="" type="checkbox"/>
07/25/23	Customer Overpay - Credit Card Payme	UA 07/26/23	UMS	08/01/23	cindy	G	\$29.73	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264263-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264263-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264266-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264266-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$1.37	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264267-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264267-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264269-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264269-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$1.41	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264270-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/25/23	264270-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264271-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264271-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264272-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264272-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$1.97	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264273-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264273-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264276-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264276-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$2.99	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264277-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264277-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264282-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264282-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$1.05	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264283-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264283-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$3.86	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264286-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264286-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264288-3 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264288-4 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$4.46	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264289-4 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264289-5 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$6.16	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264292-3 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264292-4 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$3.08	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264293-3 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264293-4 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$2.45	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264294-3 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264294-4 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$5.52	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264295-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264295-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264298-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264298-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$1.47	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264300-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264300-3 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264301-3 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264301-4 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$3.17	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264302-3 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264302-4 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$3.06	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264303-3 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264303-4 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$2.48	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264304-4 SERC SERVICE CHARGE (r	CR 7/25/23	CR	08/01/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264304-5 SERC SERVICE CHARGE (r	CR 7/25/23	CR	08/01/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264304-6 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264304-7 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$7.97	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264306-3 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264306-4 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$4.38	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264310-3 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264310-4 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>
07/25/23	5044AT & T Mob 28115	CK# 28115	AP	08/02/23	cindy	G	\$0.00	\$293.89	<input type="checkbox"/>
07/25/23	2468Broadlinc 28116	CK# 28116	AP	08/02/23	cindy	G	\$0.00	\$124.06	<input type="checkbox"/>
07/25/23	2114Delta Dent 28117	CK# 28117	AP	08/02/23	cindy	G	\$0.00	\$307.92	<input type="checkbox"/>
07/25/23	3030Engineered 28118	CK# 28118	AP	08/02/23	cindy	G	\$0.00	\$523.98	<input type="checkbox"/>
07/25/23	5464Ernie Isom 28119 appraiser	CK# 28119	AP	08/02/23	cindy	G	\$0.00	\$150.00	<input type="checkbox"/>
07/25/23	4147JJM & Asso 28120	CK# 28120	AP	08/02/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
07/25/23	4945KACo Benef 28121	CK# 28121	AP	08/02/23	cindy	G	\$0.00	\$3,661.26	<input type="checkbox"/>
07/25/23	2801Kentucky A 28122	CK# 28122	AP	08/02/23	cindy	G	\$0.00	\$17,819.01	<input type="checkbox"/>
07/25/23	1001Kentucky U 28123	CK# 28123	AP	08/02/23	cindy	G	\$0.00	\$300.03	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/25/23	2134Randy Herr	28124 not our cus CK# 28124	AP	08/02/23	cindy	G	\$0.00	\$35.74	<input type="checkbox"/>
07/25/23	4993Republic S	28125 CK# 28125	AP	08/02/23	cindy	G	\$0.00	\$76.93	<input type="checkbox"/>
07/26/23	Customer Overpay - Cash Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
07/26/23	Credit Card Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$196.89	\$0.00	<input checked="" type="checkbox"/>
07/26/23	Customer Overpay - Credit Card Payme	UA 07/26/23	UMS	08/01/23	cindy	G	\$168.11	\$0.00	<input checked="" type="checkbox"/>
07/26/23	Reconnect charge	UA 07/26/23	UMS	08/01/23	cindy	G	\$120.00	\$0.00	<input checked="" type="checkbox"/>
07/26/23	Credit Card Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$1.70	\$0.00	<input checked="" type="checkbox"/>
07/26/23	Customer Overpay - Credit Card Payme	UA 07/26/23	UMS	08/01/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
07/26/23	Cash Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$61.78	\$0.00	<input checked="" type="checkbox"/>
07/26/23	Check Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$39.22	\$0.00	<input checked="" type="checkbox"/>
07/26/23	Credit Card Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$142.57	\$0.00	<input checked="" type="checkbox"/>
07/26/23	Reconnect charge	UA 07/26/23	UMS	08/01/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
07/26/23	Cash Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$79.90	\$0.00	<input checked="" type="checkbox"/>
07/26/23	Check Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$107.03	\$0.00	<input checked="" type="checkbox"/>
07/26/23	Credit Card Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$101.08	\$0.00	<input checked="" type="checkbox"/>
07/26/23	Reconnect charge	UA 07/26/23	UMS	08/01/23	cindy	G	\$80.00	\$0.00	<input checked="" type="checkbox"/>
07/26/23	Cash Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
07/26/23	Check Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$77.46	\$0.00	<input checked="" type="checkbox"/>
07/26/23	Credit Card Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$147.76	\$0.00	<input checked="" type="checkbox"/>
07/26/23	Cash Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
07/26/23	Check Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$31.85	\$0.00	<input checked="" type="checkbox"/>
07/26/23	Reconnect charge	UA 07/27/23	UMS	08/01/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
07/26/23	Credit Card Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$280.23	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264311-2 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264311-3 CCD2 Credit Card % fee	CR 7/26/23	CR	08/01/23	cindy	G	\$2.10	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264312-3 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264312-4 CCD2 Credit Card % fee	CR 7/26/23	CR	08/01/23	cindy	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264313-3 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264313-4 CCD2 Credit Card % fee	CR 7/26/23	CR	08/01/23	cindy	G	\$2.31	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264314-2 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264314-3 CCD2 Credit Card % fee	CR 7/26/23	CR	08/01/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264316-2 RAH After Hour Reconnect	CR 7/26/23	CR	08/01/23	cindy	G	\$90.00	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264318-2 RAH After Hour Reconnect	CR 7/26/23	CR	08/01/23	cindy	G	\$90.00	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264322-2 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264322-3 CCD2 Credit Card % fee	CR 7/26/23	CR	08/01/23	cindy	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264323-1 TRA Trash Bags	CR 7/26/23	CR	08/01/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264324-3 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264324-4 CCD2 Credit Card % fee	CR 7/26/23	CR	08/01/23	cindy	G	\$4.02	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264325-3 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264325-4 CCD2 Credit Card % fee	CR 7/26/23	CR	08/01/23	cindy	G	\$4.50	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264328-3 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264328-4 CCD2 Credit Card % fee	CR 7/26/23	CR	08/01/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264329-2 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264329-3 CCD2 Credit Card % fee	CR 7/26/23	CR	08/01/23	cindy	G	\$3.03	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264331-2 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264331-3 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264334-1 TRA Trash Bags	CR 7/26/23	CR	08/01/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264335-2 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264335-3 CCD2 Credit Card % fee	CR 7/26/23	CR	08/01/23	cindy	G	\$2.74	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264338-2 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264338-3 CCD2 Credit Card % fee	CR 7/26/23	CR	08/01/23	cindy	G	\$1.27	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264339-2 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264339-3 CCD2 Credit Card % fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>
07/27/23	Cash Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
07/27/23	Credit Card Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$48.47	\$0.00	<input checked="" type="checkbox"/>
07/27/23	Customer Overpay - Credit Card Payme	UA 07/27/23	UMS	08/01/23	cindy	G	\$0.44	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/27/23	Cash Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$31.85	\$0.00	<input checked="" type="checkbox"/>
07/27/23	Check Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
07/27/23	Credit Card Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
07/27/23	Customer Overpay - Cash Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$35.10	\$0.00	<input checked="" type="checkbox"/>
07/27/23	Reconnect charge	UA 07/27/23	UMS	08/01/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
07/27/23	Credit Card Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$105.54	\$0.00	<input checked="" type="checkbox"/>
07/27/23	Cash Payment	UA 07/28/23	UMS	08/01/23	cindy	G	\$94.61	\$0.00	<input checked="" type="checkbox"/>
07/27/23	Credit Card Payment	UA 07/28/23	UMS	08/01/23	cindy	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
07/27/23	Reconnect charge	UA 07/28/23	UMS	08/01/23	cindy	G	\$80.00	\$0.00	<input checked="" type="checkbox"/>
07/27/23	264344-2 CCD1 Credit Card Flat Fee	CR 7/27/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/27/23	264344-3 CCD2 Credit Card % fee	CR 7/27/23	CR	08/01/23	cindy	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>
07/27/23	264346-2 CCD1 Credit Card Flat Fee	CR 7/27/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/27/23	264346-3 CCD2 Credit Card % fee	CR 7/27/23	CR	08/01/23	cindy	G	\$3.18	\$0.00	<input checked="" type="checkbox"/>
07/27/23	264347-1 TRA Trash Bags	CR 7/27/23	CR	08/01/23	cindy	G	\$12.00	\$0.00	<input checked="" type="checkbox"/>
07/27/23	264349-2 CCD1 Credit Card Flat Fee	CR 7/27/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/27/23	264349-3 CCD2 Credit Card % fee	CR 7/27/23	CR	08/01/23	cindy	G	\$0.62	\$0.00	<input checked="" type="checkbox"/>
07/27/23	100Thomas Aus 28126 Refund To CK# 28126		AP	08/02/23	cindy	G	\$0.00	\$0.20	<input type="checkbox"/>
07/27/23	100Randall Ga 28127 Refund To CK# 28127		AP	08/02/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
07/27/23	4006U.S. Posta 28128	CK# 28128	AP	08/02/23	cindy	G	\$0.00	\$704.95	<input type="checkbox"/>
07/28/23	ky withholding		GJETRX	08/02/23	cindy	G	\$0.00	\$969.55	<input checked="" type="checkbox"/>
07/28/23	Credit Card Payment	UA 07/28/23	UMS	08/01/23	cindy	G	\$53.53	\$0.00	<input checked="" type="checkbox"/>
07/28/23	Cash Payment	UA 07/28/23	UMS	08/01/23	cindy	G	\$46.07	\$0.00	<input checked="" type="checkbox"/>
07/28/23	Credit Card Payment	UA 07/28/23	UMS	08/01/23	cindy	G	\$95.84	\$0.00	<input checked="" type="checkbox"/>
07/28/23	Cash Payment	UA 07/31/23	UMS	08/01/23	cindy	G	\$56.49	\$0.00	<input checked="" type="checkbox"/>
07/28/23	Credit Card Payment	UA 07/31/23	UMS	08/01/23	cindy	G	\$60.17	\$0.00	<input checked="" type="checkbox"/>
07/28/23	Reconnect charge	UA 07/31/23	UMS	08/01/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
07/28/23	264354-2 CCD1 Credit Card Flat Fee	CR 7/28/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/28/23	264354-3 CCD2 Credit Card % fee	CR 7/28/23	CR	08/01/23	cindy	G	\$2.89	\$0.00	<input checked="" type="checkbox"/>
07/28/23	264355-2 CCD1 Credit Card Flat Fee	CR 7/28/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/28/23	264355-3 CCD2 Credit Card % fee	CR 7/28/23	CR	08/01/23	cindy	G	\$1.62	\$0.00	<input checked="" type="checkbox"/>
07/28/23	264356-2 CCD1 Credit Card Flat Fee	CR 7/28/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/28/23	264356-3 CCD2 Credit Card % fee	CR 7/28/23	CR	08/01/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
07/28/23	264358-2 CCD1 Credit Card Flat Fee	CR 7/28/23	CR	08/01/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
07/28/23	264358-3 CCD2 Credit Card % fee	CR 7/28/23	CR	08/01/23	cindy	G	\$1.82	\$0.00	<input checked="" type="checkbox"/>
07/29/23	Credit Card Payment	UA 07/31/23	UMS	08/01/23	cindy	G	\$33.08	\$0.00	<input checked="" type="checkbox"/>
07/29/23	Customer Overpay - Credit Card Payme	UA 07/31/23	UMS	08/01/23	cindy	G	\$18.92	\$0.00	<input checked="" type="checkbox"/>
07/31/23	meter dep transfer		GJETRX	08/02/23	cindy	G	\$764.14	\$0.00	<input checked="" type="checkbox"/>
07/31/23	interest		GJETRX	08/02/23	cindy	G	\$2.50	\$0.00	<input checked="" type="checkbox"/>
07/31/23	cc fees		GJETRX	08/02/23	cindy	G	\$0.00	\$1,180.11	<input checked="" type="checkbox"/>
07/31/23	Credit Card Payment	UA 07/31/23	UMS	08/01/23	cindy	G	\$38.61	\$0.00	<input checked="" type="checkbox"/>
07/31/23	264360-1 TRA Trash Bags	CR 7/31/23	CR	08/01/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
07/31/23	2104Kentucky P 28129	CK# 28129	AP	08/02/23	cindy	G	\$0.00	\$6,896.35	<input type="checkbox"/>
08/01/23	Cash Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$315.30	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Check Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$460.89	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Customer Overpay - Cash Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$74.07	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Credit Card Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$580.05	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Customer Overpay - Credit Card Payme	UA 08/01/23	UMS	08/09/23	cindy	G	\$25.52	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Credit Card Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$140.01	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Customer Overpay - Credit Card Payme	UA 08/01/23	UMS	08/09/23	cindy	G	\$10.74	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Credit Card Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Customer Overpay - Credit Card Payme	UA 08/01/23	UMS	08/09/23	cindy	G	\$41.35	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Cash Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$145.05	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Check Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$251.52	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Credit Card Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$61.07	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Customer Overpay - Cash Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$94.49	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Credit Card Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$39.24	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/01/23	Cash Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$317.30	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Check Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$952.67	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Credit Card Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Cash Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$271.26	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Check Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$482.39	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Credit Card Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$260.64	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Cash Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$53.53	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Check Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$33.42	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Credit Card Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$209.88	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Customer Overpay - Cash Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Customer Overpay - Credit Card Payme	UA 08/02/23	UMS	08/09/23	cindy	G	\$21.61	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Credit Card Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$199.26	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Customer Overpay - Credit Card Payme	UA 08/02/23	UMS	08/09/23	cindy	G	\$26.44	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264398-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264398-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.84	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264401-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264401-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$2.31	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264402-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264402-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$1.20	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264403-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264403-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$1.71	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264404-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264404-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$1.81	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264405-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264405-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$1.43	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264407-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264407-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$1.73	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264408-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264408-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$2.16	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264409-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264409-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$1.10	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264410-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264410-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264412-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264412-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$1.85	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264415-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264415-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.88	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264362-1 CPY Copies	CR 8/1/23	CR	08/09/23	cindy	G	\$0.45	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264432-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264432-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264450-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264450-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264452-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264452-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264368-1 MAR Misc. A/R	CR 8/1/23	CR	08/09/23	cindy	G	\$211.07	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264458-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264458-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264462-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264462-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264463-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264463-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$4.61	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264370-1 TRA Trash Bags	CR 8/1/23	CR	08/09/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264465-4 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264465-5 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$3.58	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264468-3 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264468-4 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/01/23	264473-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/01/23	264473-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/01/23	1003Atmos Ener 28130	CK# 28130	AP	08/31/23	cindy	G	\$0.00	\$95.77	<input type="checkbox"/>
08/01/23	4145Fidelity S 28131	CK# 28131	AP	08/31/23	cindy	G	\$0.00	\$75.29	<input type="checkbox"/>
08/01/23	4061Miller Bui 28132	CK# 28132	AP	08/31/23	cindy	G	\$0.00	\$188.66	<input type="checkbox"/>
08/01/23	1222Muhlenberg 28133	CK# 28133	AP	08/31/23	cindy	G	\$0.00	\$5,801.65	<input type="checkbox"/>
08/01/23	2001Payroll 28134	CK# 28134	AP	08/31/23	cindy	G	\$0.00	\$5,460.98	<input type="checkbox"/>
08/01/23	4005Wal-Mart 28135	CK# 28135	AP	08/31/23	cindy	G	\$0.00	\$150.92	<input type="checkbox"/>
08/02/23	truck side mirror		GJETRX	09/01/23	cindy	G	\$0.00	\$15.15	<input checked="" type="checkbox"/>
08/02/23	Credit Card Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$364.83	\$0.00	<input checked="" type="checkbox"/>
08/02/23	Credit Card Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$170.13	\$0.00	<input checked="" type="checkbox"/>
08/02/23	Customer Overpay - Credit Card Payme	UA 08/02/23	UMS	08/09/23	cindy	G	\$0.07	\$0.00	<input checked="" type="checkbox"/>
08/02/23	Cash Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$93.65	\$0.00	<input checked="" type="checkbox"/>
08/02/23	Check Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$187.94	\$0.00	<input checked="" type="checkbox"/>
08/02/23	Cash Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$466.46	\$0.00	<input checked="" type="checkbox"/>
08/02/23	Check Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$897.50	\$0.00	<input checked="" type="checkbox"/>
08/02/23	Credit Card Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$91.98	\$0.00	<input checked="" type="checkbox"/>
08/02/23	Customer Overpay - Check Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$82.59	\$0.00	<input checked="" type="checkbox"/>
08/02/23	Check Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$194.75	\$0.00	<input checked="" type="checkbox"/>
08/02/23	Credit Card Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$32.31	\$0.00	<input checked="" type="checkbox"/>
08/02/23	Customer Overpay - Credit Card Payme	UA 08/02/23	UMS	08/09/23	cindy	G	\$4.00	\$0.00	<input checked="" type="checkbox"/>
08/02/23	Check Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$556.23	\$0.00	<input checked="" type="checkbox"/>
08/02/23	Credit Card Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$56.78	\$0.00	<input checked="" type="checkbox"/>
08/02/23	Customer Overpay - Check Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
08/02/23	Cash Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$137.13	\$0.00	<input checked="" type="checkbox"/>
08/02/23	Check Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$169.55	\$0.00	<input checked="" type="checkbox"/>
08/02/23	Credit Card Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$33.42	\$0.00	<input checked="" type="checkbox"/>
08/02/23	Credit Card Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$440.76	\$0.00	<input checked="" type="checkbox"/>
08/02/23	Customer Overpay - Credit Card Payme	UA 08/03/23	UMS	08/09/23	cindy	G	\$0.03	\$0.00	<input checked="" type="checkbox"/>
08/02/23	264488-2 CCD1 Credit Card Flat Fee	CR 8/2/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/02/23	264488-3 CCD2 Credit Card % fee	CR 8/2/23	CR	08/09/23	cindy	G	\$1.92	\$0.00	<input checked="" type="checkbox"/>
08/02/23	264496-2 CCD1 Credit Card Flat Fee	CR 8/2/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/02/23	264496-3 CCD2 Credit Card % fee	CR 8/2/23	CR	08/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/02/23	264506-1 TRA Trash Bags	CR 8/2/23	CR	08/09/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
08/02/23	264519-2 CCD1 Credit Card Flat Fee	CR 8/2/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/02/23	264519-4 CCD2 Credit Card % fee	CR 8/2/23	CR	08/09/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
08/02/23	264521-1 TRA Trash Bags	CR 8/2/23	CR	08/09/23	cindy	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
08/02/23	264528-2 CCD1 Credit Card Flat Fee	CR 8/2/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/02/23	264528-3 CCD2 Credit Card % fee	CR 8/2/23	CR	08/09/23	cindy	G	\$1.02	\$0.00	<input checked="" type="checkbox"/>
08/03/23	Credit Card Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$82.82	\$0.00	<input checked="" type="checkbox"/>
08/03/23	Customer Overpay - Credit Card Payme	UA 08/03/23	UMS	08/09/23	cindy	G	\$0.77	\$0.00	<input checked="" type="checkbox"/>
08/03/23	Credit Card Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$161.23	\$0.00	<input checked="" type="checkbox"/>
08/03/23	Customer Overpay - Credit Card Payme	UA 08/03/23	UMS	08/09/23	cindy	G	\$45.00	\$0.00	<input checked="" type="checkbox"/>
08/03/23	Check Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$1,329.50	\$0.00	<input checked="" type="checkbox"/>
08/03/23	Credit Card Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$106.97	\$0.00	<input checked="" type="checkbox"/>
08/03/23	Customer Overpay - Credit Card Payme	UA 08/03/23	UMS	08/09/23	cindy	G	\$0.42	\$0.00	<input checked="" type="checkbox"/>
08/03/23	Cash Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$240.63	\$0.00	<input checked="" type="checkbox"/>
08/03/23	Check Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$323.72	\$0.00	<input checked="" type="checkbox"/>
08/03/23	Cash Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$185.97	\$0.00	<input checked="" type="checkbox"/>
08/03/23	Check Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$601.14	\$0.00	<input checked="" type="checkbox"/>
08/03/23	Customer Overpay - Cash Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$3.10	\$0.00	<input checked="" type="checkbox"/>
08/03/23	Cash Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$132.93	\$0.00	<input checked="" type="checkbox"/>
08/03/23	Check Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$78.57	\$0.00	<input checked="" type="checkbox"/>
08/03/23	Credit Card Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$297.53	\$0.00	<input checked="" type="checkbox"/>
08/03/23	Cash Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$150.78	\$0.00	<input checked="" type="checkbox"/>
08/03/23	Check Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$355.03	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/03/23	Credit Card Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$184.45	\$0.00	<input checked="" type="checkbox"/>
08/03/23	Credit Card Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$646.85	\$0.00	<input checked="" type="checkbox"/>
08/03/23	264544-2 SERC SERVICE CHARGE (r	CR 8/3/23	CR	08/09/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/03/23	264565-2 CCD1 Credit Card Flat Fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/03/23	264565-3 CCD2 Credit Card % fee	CR 8/3/23	CR	08/09/23	cindy	G	\$5.82	\$0.00	<input checked="" type="checkbox"/>
08/03/23	264570-2 CCD1 Credit Card Flat Fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/03/23	264570-3 CCD2 Credit Card % fee	CR 8/3/23	CR	08/09/23	cindy	G	\$2.07	\$0.00	<input checked="" type="checkbox"/>
08/03/23	264576-1 CPY Copies	CR 8/3/23	CR	08/09/23	cindy	G	\$0.95	\$0.00	<input checked="" type="checkbox"/>
08/03/23	264579-2 CCD1 Credit Card Flat Fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/03/23	264579-3 CCD2 Credit Card % fee	CR 8/3/23	CR	08/09/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
08/03/23	264581-2 CCD1 Credit Card Flat Fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/03/23	264581-3 CCD2 Credit Card % fee	CR 8/3/23	CR	08/09/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
08/03/23	264582-2 CCD1 Credit Card Flat Fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/03/23	264582-3 CCD2 Credit Card % fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.41	\$0.00	<input checked="" type="checkbox"/>
08/03/23	264590-2 CCD1 Credit Card Flat Fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/03/23	264590-3 CCD2 Credit Card % fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/03/23	264591-2 CCD1 Credit Card Flat Fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/03/23	264591-3 CCD2 Credit Card % fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.99	\$0.00	<input checked="" type="checkbox"/>
08/03/23	264594-2 CCD1 Credit Card Flat Fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/03/23	264594-3 CCD2 Credit Card % fee	CR 8/3/23	CR	08/09/23	cindy	G	\$2.15	\$0.00	<input checked="" type="checkbox"/>
08/04/23	ach debits		GJETRX	09/01/23	cindy	G	\$0.00	\$2,900.46	<input checked="" type="checkbox"/>
08/04/23	payroll dd		GJETRX	09/01/23	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
08/04/23	ky def comp		GJETRX	09/01/23	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
08/04/23	ky def comp		GJETRX	09/01/23	cindy	G	\$0.00	\$180.00	<input checked="" type="checkbox"/>
08/04/23	ky def comp		GJETRX	09/01/23	cindy	G	\$0.00	\$200.00	<input checked="" type="checkbox"/>
08/04/23	Credit Card Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$82.40	\$0.00	<input checked="" type="checkbox"/>
08/04/23	Credit Card Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$394.57	\$0.00	<input checked="" type="checkbox"/>
08/04/23	Customer Overpay - Credit Card Payme	UA 08/04/23	UMS	08/09/23	cindy	G	\$2.39	\$0.00	<input checked="" type="checkbox"/>
08/04/23	Check Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$514.00	\$0.00	<input checked="" type="checkbox"/>
08/04/23	Cash Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$244.30	\$0.00	<input checked="" type="checkbox"/>
08/04/23	Check Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$483.40	\$0.00	<input checked="" type="checkbox"/>
08/04/23	Credit Card Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$462.49	\$0.00	<input checked="" type="checkbox"/>
08/04/23	Customer Overpay - Cash Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
08/04/23	Cash Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$568.16	\$0.00	<input checked="" type="checkbox"/>
08/04/23	Check Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$424.95	\$0.00	<input checked="" type="checkbox"/>
08/04/23	Credit Card Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$35.93	\$0.00	<input checked="" type="checkbox"/>
08/04/23	Credit Card Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$271.41	\$0.00	<input checked="" type="checkbox"/>
08/04/23	Cash Payment	UA 08/07/23	UMS	08/09/23	cindy	G	\$178.60	\$0.00	<input checked="" type="checkbox"/>
08/04/23	Check Payment	UA 08/07/23	UMS	08/09/23	cindy	G	\$100.12	\$0.00	<input checked="" type="checkbox"/>
08/04/23	Credit Card Payment	UA 08/07/23	UMS	08/09/23	cindy	G	\$507.32	\$0.00	<input checked="" type="checkbox"/>
08/04/23	Cash Payment	UA 08/07/23	UMS	08/09/23	cindy	G	\$368.59	\$0.00	<input checked="" type="checkbox"/>
08/04/23	Check Payment	UA 08/07/23	UMS	08/09/23	cindy	G	\$999.00	\$0.00	<input checked="" type="checkbox"/>
08/04/23	Credit Card Payment	UA 08/07/23	UMS	08/09/23	cindy	G	\$436.18	\$0.00	<input checked="" type="checkbox"/>
08/04/23	Credit Card Payment	UA 08/07/23	UMS	08/09/23	cindy	G	\$379.99	\$0.00	<input checked="" type="checkbox"/>
08/04/23	Customer Overpay - Credit Card Payme	UA 08/07/23	UMS	08/09/23	cindy	G	\$22.33	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264595-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264595-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264607-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264607-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$1.37	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264612-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264612-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$2.55	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264613-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264613-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$1.09	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264614-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264614-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264616-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/04/23	264616-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264617-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264617-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$1.42	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264622-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264622-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$1.57	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264626-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264626-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$1.62	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264629-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264629-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$1.70	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264636-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264636-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$3.15	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264637-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264637-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264641-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264641-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$3.72	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264642-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264642-4 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$2.50	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264643-3 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264648-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264648-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264649-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264649-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$2.43	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264650-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264650-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264655-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264655-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$3.05	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264663-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264663-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264664-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264664-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$1.80	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264668-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264668-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264674-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264674-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$5.44	\$0.00	<input checked="" type="checkbox"/>
08/05/23	Credit Card Payment	UA 08/07/23	UMS	08/09/23	cindy	G	\$613.98	\$0.00	<input checked="" type="checkbox"/>
08/05/23	Customer Overpay - Credit Card Payme	UA 08/07/23	UMS	08/09/23	cindy	G	\$2.22	\$0.00	<input checked="" type="checkbox"/>
08/06/23	Credit Card Payment	UA 08/07/23	UMS	08/09/23	cindy	G	\$465.70	\$0.00	<input checked="" type="checkbox"/>
08/06/23	Customer Overpay - Credit Card Payme	UA 08/07/23	UMS	08/09/23	cindy	G	\$28.60	\$0.00	<input checked="" type="checkbox"/>
08/07/23	Check Payment	UA 08/07/23	UMS	08/16/23	cindy	G	\$1,308.65	\$0.00	<input checked="" type="checkbox"/>
08/07/23	Customer Overpay - Check Payment	UA 08/07/23	UMS	08/16/23	cindy	G	\$3.37	\$0.00	<input checked="" type="checkbox"/>
08/07/23	Credit Card Payment	UA 08/07/23	UMS	08/16/23	cindy	G	\$392.49	\$0.00	<input checked="" type="checkbox"/>
08/07/23	Customer Overpay - Credit Card Payme	UA 08/07/23	UMS	08/16/23	cindy	G	\$0.21	\$0.00	<input checked="" type="checkbox"/>
08/07/23	Cash Payment	UA 08/07/23	UMS	08/16/23	cindy	G	\$97.07	\$0.00	<input checked="" type="checkbox"/>
08/07/23	Check Payment	UA 08/07/23	UMS	08/16/23	cindy	G	\$208.16	\$0.00	<input checked="" type="checkbox"/>
08/07/23	Credit Card Payment	UA 08/07/23	UMS	08/16/23	cindy	G	\$117.85	\$0.00	<input checked="" type="checkbox"/>
08/07/23	Cash Payment	UA 08/07/23	UMS	08/16/23	cindy	G	\$444.96	\$0.00	<input checked="" type="checkbox"/>
08/07/23	Check Payment	UA 08/07/23	UMS	08/16/23	cindy	G	\$917.96	\$0.00	<input checked="" type="checkbox"/>
08/07/23	Credit Card Payment	UA 08/07/23	UMS	08/16/23	cindy	G	\$38.45	\$0.00	<input checked="" type="checkbox"/>
08/07/23	Credit Card Payment	UA 08/07/23	UMS	08/16/23	cindy	G	\$129.64	\$0.00	<input checked="" type="checkbox"/>
08/07/23	Customer Overpay - Credit Card Payme	UA 08/07/23	UMS	08/16/23	cindy	G	\$6.45	\$0.00	<input checked="" type="checkbox"/>
08/07/23	Check Payment	UA 08/07/23	UMS	08/16/23	cindy	G	\$4,030.03	\$0.00	<input checked="" type="checkbox"/>
08/07/23	Customer Overpay - Check Payment	UA 08/07/23	UMS	08/16/23	cindy	G	\$0.16	\$0.00	<input checked="" type="checkbox"/>
08/07/23	Cash Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$442.60	\$0.00	<input checked="" type="checkbox"/>
08/07/23	Check Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$2,218.49	\$0.00	<input checked="" type="checkbox"/>
08/07/23	Credit Card Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$115.34	\$0.00	<input checked="" type="checkbox"/>
08/07/23	Cash Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$185.14	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/07/23	Check Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$220.61	\$0.00	<input checked="" type="checkbox"/>
08/07/23	Credit Card Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$152.84	\$0.00	<input checked="" type="checkbox"/>
08/07/23	Credit Card Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$152.23	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264692-2 CCD1 Credit Card Flat Fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264692-3 CCD2 Credit Card % fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264693-2 CCD1 Credit Card Flat Fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264693-3 CCD2 Credit Card % fee	CR 8/7/23	CR	08/16/23	cindy	G	\$1.17	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264703-2 CCD1 Credit Card Flat Fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264703-3 CCD2 Credit Card % fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264709-1 TRA Trash Bags	CR 8/7/23	CR	08/16/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264712-2 CCD1 Credit Card Flat Fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264712-3 CCD2 Credit Card % fee	CR 8/7/23	CR	08/16/23	cindy	G	\$1.47	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264713-2 CCD1 Credit Card Flat Fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264713-3 CCD2 Credit Card % fee	CR 8/7/23	CR	08/16/23	cindy	G	\$1.17	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264720-2 CCD1 Credit Card Flat Fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264720-3 CCD2 Credit Card % fee	CR 8/7/23	CR	08/16/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264731-2 CCD1 Credit Card Flat Fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264731-3 CCD2 Credit Card % fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.99	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264736-2 CCD1 Credit Card Flat Fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264736-3 CCD2 Credit Card % fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264737-2 CCD1 Credit Card Flat Fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264737-3 CCD2 Credit Card % fee	CR 8/7/23	CR	08/16/23	cindy	G	\$1.60	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264741-2 CCD1 Credit Card Flat Fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264741-3 CCD2 Credit Card % fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264746-2 CCD1 Credit Card Flat Fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264746-3 CCD2 Credit Card % fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264753-2 CCD1 Credit Card Flat Fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264753-3 CCD2 Credit Card % fee	CR 8/7/23	CR	08/16/23	cindy	G	\$1.04	\$0.00	<input checked="" type="checkbox"/>
08/07/23	264759-1 TRA Trash Bags	CR 8/7/23	CR	08/16/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
08/08/23	Credit Card Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$1,029.74	\$0.00	<input checked="" type="checkbox"/>
08/08/23	Customer Overpay - Credit Card Payme	UA 08/08/23	UMS	08/16/23	cindy	G	\$15.41	\$0.00	<input checked="" type="checkbox"/>
08/08/23	Credit Card Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$31.47	\$0.00	<input checked="" type="checkbox"/>
08/08/23	Cash Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
08/08/23	Check Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$457.94	\$0.00	<input checked="" type="checkbox"/>
08/08/23	Credit Card Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$68.51	\$0.00	<input checked="" type="checkbox"/>
08/08/23	Cash Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$85.41	\$0.00	<input checked="" type="checkbox"/>
08/08/23	Check Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$20,795.53	\$0.00	<input checked="" type="checkbox"/>
08/08/23	Customer Overpay - Check Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$5.33	\$0.00	<input checked="" type="checkbox"/>
08/08/23	Cash Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$166.36	\$0.00	<input checked="" type="checkbox"/>
08/08/23	Check Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$718.12	\$0.00	<input checked="" type="checkbox"/>
08/08/23	Credit Card Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$178.09	\$0.00	<input checked="" type="checkbox"/>
08/08/23	Cash Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$127.81	\$0.00	<input checked="" type="checkbox"/>
08/08/23	Check Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$61.81	\$0.00	<input checked="" type="checkbox"/>
08/08/23	Credit Card Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
08/08/23	Credit Card Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$216.89	\$0.00	<input checked="" type="checkbox"/>
08/08/23	Customer Overpay - Credit Card Payme	UA 08/09/23	UMS	08/16/23	cindy	G	\$2.54	\$0.00	<input checked="" type="checkbox"/>
08/08/23	264760-2 SERC SERVICE CHARGE (r	CR 8/8/23	CR	08/16/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/08/23	264760-3 CCD1 Credit Card Flat Fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/08/23	264760-4 CCD2 Credit Card % fee	CR 8/8/23	CR	08/16/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
08/08/23	264773-2 CCD1 Credit Card Flat Fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/08/23	264773-3 CCD2 Credit Card % fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/08/23	264776-2 CCD1 Credit Card Flat Fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/08/23	264776-3 CCD2 Credit Card % fee	CR 8/8/23	CR	08/16/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
08/08/23	264789-1 TRA Trash Bags	CR 8/8/23	CR	08/16/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
08/08/23	264790-2 CCD1 Credit Card Flat Fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/08/23	264790-3 CCD2 Credit Card % fee	CR 8/8/23	CR	08/16/23	cindy	G	\$1.42	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/08/23	264798-2 CCD1 Credit Card Flat Fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/08/23	264798-3 CCD2 Credit Card % fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/08/23	264799-2 CCD1 Credit Card Flat Fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/08/23	264799-3 CCD2 Credit Card % fee	CR 8/8/23	CR	08/16/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
08/08/23	264815-2 CCD1 Credit Card Flat Fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/08/23	264815-3 CCD2 Credit Card % fee	CR 8/8/23	CR	08/16/23	cindy	G	\$1.12	\$0.00	<input checked="" type="checkbox"/>
08/08/23	264816-2 CCD1 Credit Card Flat Fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/08/23	264816-3 CCD2 Credit Card % fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/08/23	5078AFLAC 28136	CK# 28136	AP	08/31/23	cindy	G	\$0.00	\$976.19	<input type="checkbox"/>
08/08/23	5186CINTAS LOC 28137	CK# 28137	AP	08/31/23	cindy	G	\$0.00	\$466.10	<input type="checkbox"/>
08/08/23	4330Ferguson W 28138	CK# 28138	AP	08/31/23	cindy	G	\$0.00	\$9,865.30	<input type="checkbox"/>
08/08/23	4072Happy's 28139	CK# 28139	AP	08/31/23	cindy	G	\$0.00	\$58.92	<input type="checkbox"/>
08/08/23	5149Kentucky 8 28140	CK# 28140	AP	08/31/23	cindy	G	\$0.00	\$69.00	<input type="checkbox"/>
08/08/23	3066Miller Ser 28141	CK# 28141	AP	08/31/23	cindy	G	\$0.00	\$1,018.34	<input type="checkbox"/>
08/08/23	1501Municipal 28142	CK# 28142	AP	08/31/23	cindy	G	\$0.00	\$56,529.59	<input type="checkbox"/>
08/08/23	2338Pace Analt 28143	CK# 28143	AP	08/31/23	cindy	G	\$0.00	\$310.20	<input type="checkbox"/>
08/08/23	2003Pollardwat 28144	CK# 28144	AP	08/31/23	cindy	G	\$0.00	\$343.48	<input type="checkbox"/>
08/08/23	4966Principal 28145	CK# 28145	AP	08/31/23	cindy	G	\$0.00	\$338.64	<input type="checkbox"/>
08/09/23	trans from gen fund into meter acct		GJETRX	09/01/23	cindy	G	\$0.00	\$20,000.00	<input checked="" type="checkbox"/>
08/09/23	amazon.com--flags		GJETRX	09/01/23	cindy	G	\$0.00	\$47.96	<input checked="" type="checkbox"/>
08/09/23	gm supplies---lexmark toner kit		GJETRX	09/06/23	cindy	G	\$0.00	\$82.25	<input checked="" type="checkbox"/>
08/09/23	Credit Card Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$75.66	\$0.00	<input checked="" type="checkbox"/>
08/09/23	Customer Overpay - Credit Card Payme	UA 08/09/23	UMS	08/16/23	cindy	G	\$1.03	\$0.00	<input checked="" type="checkbox"/>
08/09/23	Credit Card Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$56.04	\$0.00	<input checked="" type="checkbox"/>
08/09/23	Check Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$602.67	\$0.00	<input checked="" type="checkbox"/>
08/09/23	Customer Overpay - General Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
08/09/23	General Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$26,481.56	\$0.00	<input checked="" type="checkbox"/>
08/09/23	Credit Card Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$1,124.15	\$0.00	<input checked="" type="checkbox"/>
08/09/23	Check Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$1,368.65	\$0.00	<input checked="" type="checkbox"/>
08/09/23	Credit Card Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$197.87	\$0.00	<input checked="" type="checkbox"/>
08/09/23	Customer Overpay - Credit Card Payme	UA 08/09/23	UMS	08/16/23	cindy	G	\$14.12	\$0.00	<input checked="" type="checkbox"/>
08/09/23	Cash Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$124.56	\$0.00	<input checked="" type="checkbox"/>
08/09/23	Check Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$238.60	\$0.00	<input checked="" type="checkbox"/>
08/09/23	Customer Overpay - Check Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$5.23	\$0.00	<input checked="" type="checkbox"/>
08/09/23	Cash Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$113.66	\$0.00	<input checked="" type="checkbox"/>
08/09/23	Check Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$483.99	\$0.00	<input checked="" type="checkbox"/>
08/09/23	Credit Card Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$241.53	\$0.00	<input checked="" type="checkbox"/>
08/09/23	Customer Overpay - Check Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$1.51	\$0.00	<input checked="" type="checkbox"/>
08/09/23	Cash Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$32.58	\$0.00	<input checked="" type="checkbox"/>
08/09/23	Check Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$39.28	\$0.00	<input checked="" type="checkbox"/>
08/09/23	Credit Card Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
08/09/23	Cash Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$353.60	\$0.00	<input checked="" type="checkbox"/>
08/09/23	Check Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$447.67	\$0.00	<input checked="" type="checkbox"/>
08/09/23	Credit Card Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$230.68	\$0.00	<input checked="" type="checkbox"/>
08/09/23	Customer Overpay - Check Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$55.30	\$0.00	<input checked="" type="checkbox"/>
08/09/23	Credit Card Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$283.11	\$0.00	<input checked="" type="checkbox"/>
08/09/23	Customer Overpay - Credit Card Payme	UA 08/10/23	UMS	08/16/23	cindy	G	\$45.63	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264820-2 TRA Trash Bags	CR 8/9/23	CR	08/16/23	cindy	G	\$6.00	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264821-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264821-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264822-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264822-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.78	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264825-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264825-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$2.63	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264826-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264826-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/09/23	264827-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264827-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$1.27	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264828-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264828-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$3.24	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264829-5 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264829-6 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$7.13	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264830-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264830-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$1.24	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264831-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264831-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264832-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264832-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264833-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264833-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$1.32	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264834-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264834-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.89	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264835-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264835-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264836-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264836-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$2.17	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264837-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264837-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264838-3 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264838-4 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$3.30	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264839-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264839-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$1.75	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264840-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264840-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$4.59	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264844-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264844-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$1.24	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264853-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264853-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264854-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264854-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$2.89	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264858-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264858-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264859-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264859-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264862-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264862-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$2.45	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264878-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264878-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264882-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264882-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264883-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264883-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264884-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/09/23	264884-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$1.04	\$0.00	<input checked="" type="checkbox"/>
08/10/23	lowes---supplies to fix bens ceiling		GJETRX	09/01/23	cindy	G	\$0.00	\$106.14	<input checked="" type="checkbox"/>
08/10/23	Credit Card Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$398.22	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Customer Overpay - Credit Card Payme	UA 08/10/23	UMS	08/16/23	cindy	G	\$6.04	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Cash Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$163.91	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Check Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$463.61	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Credit Card Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$93.65	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Customer Overpay - Check Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$4.49	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Cash Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$279.90	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/10/23	Check Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$640.04	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Credit Card Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$383.52	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Check Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$93.27	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Credit Card Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$78.67	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Cash Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$29.51	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Check Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$760.90	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Customer Overpay - Cash Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.49	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Customer Overpay - Check Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$3.29	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Credit Card Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$251.74	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Customer Overpay - Credit Card Payme	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.90	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Credit Card Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$174.74	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Customer Overpay - Credit Card Payme	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.01	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Cash Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$527.66	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Check Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$2,148.53	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Credit Card Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$818.64	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Customer Overpay - Cash Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$16.67	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Cash Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$73.54	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Check Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$170.44	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Credit Card Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$293.62	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Credit Card Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$1,440.05	\$0.00	<input checked="" type="checkbox"/>
08/10/23	Customer Overpay - Credit Card Payme	UA 08/11/23	UMS	08/16/23	cindy	G	\$43.01	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264892-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264892-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$2.36	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264896-3 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264896-4 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$3.35	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264902-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264902-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$1.54	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264904-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264904-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$1.97	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264914-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264914-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264917-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264917-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264924-1 MAR Misc. A/R	CR 8/10/23	CR	08/16/23	cindy	G	\$66.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264925-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264925-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264928-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264928-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264931-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264931-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$2.25	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264932-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264932-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264936-2 TRA Trash Bags	CR 8/10/23	CR	08/16/23	cindy	G	\$6.00	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264939-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264939-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264940-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264940-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$1.36	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264943-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264943-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$2.08	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264944-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264944-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264947-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264947-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264949-1 TRA Trash Bags	CR 8/10/23	CR	08/16/23	cindy	G	\$12.00	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264955-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264955-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$2.12	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/10/23	264953-3 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264953-4 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264959-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264959-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264960-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264960-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264974-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264974-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$1.32	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264976-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264976-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$1.82	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264978-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264978-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$2.10	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264979-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264979-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264986-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264986-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$2.02	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264987-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264987-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264991-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264991-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264993-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264993-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$7.75	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264994-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264994-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$2.83	\$0.00	<input checked="" type="checkbox"/>
08/11/23	Check Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$277.83	\$0.00	<input checked="" type="checkbox"/>
08/11/23	Customer Overpay - Check Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$4.76	\$0.00	<input checked="" type="checkbox"/>
08/11/23	Credit Card Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$227.78	\$0.00	<input checked="" type="checkbox"/>
08/11/23	Customer Overpay - Credit Card Payme	UA 08/11/23	UMS	08/16/23	cindy	G	\$15.17	\$0.00	<input checked="" type="checkbox"/>
08/11/23	Check Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$56.75	\$0.00	<input checked="" type="checkbox"/>
08/11/23	Check Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$56.78	\$0.00	<input checked="" type="checkbox"/>
08/11/23	Credit Card Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$70.46	\$0.00	<input checked="" type="checkbox"/>
08/11/23	Customer Overpay - Credit Card Payme	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.08	\$0.00	<input checked="" type="checkbox"/>
08/11/23	Cash Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$13.47	\$0.00	<input checked="" type="checkbox"/>
08/11/23	Check Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$36.77	\$0.00	<input checked="" type="checkbox"/>
08/11/23	Credit Card Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$158.50	\$0.00	<input checked="" type="checkbox"/>
08/11/23	Customer Overpay - Cash Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$46.53	\$0.00	<input checked="" type="checkbox"/>
08/11/23	Customer Overpay - Credit Card Payme	UA 08/11/23	UMS	08/16/23	cindy	G	\$8.77	\$0.00	<input checked="" type="checkbox"/>
08/11/23	Cash Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$170.72	\$0.00	<input checked="" type="checkbox"/>
08/11/23	Check Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$103.73	\$0.00	<input checked="" type="checkbox"/>
08/11/23	Credit Card Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$134.47	\$0.00	<input checked="" type="checkbox"/>
08/11/23	Customer Overpay - Cash Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$8.93	\$0.00	<input checked="" type="checkbox"/>
08/11/23	Cash Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$191.01	\$0.00	<input checked="" type="checkbox"/>
08/11/23	Check Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$107.99	\$0.00	<input checked="" type="checkbox"/>
08/11/23	Credit Card Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$183.63	\$0.00	<input checked="" type="checkbox"/>
08/11/23	Credit Card Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$285.88	\$0.00	<input checked="" type="checkbox"/>
08/11/23	Credit Card Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$231.49	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265008-1 TRA Trash Bags	CR 8/11/23	CR	08/16/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265010-2 TRA Trash Bags	CR 8/11/23	CR	08/16/23	cindy	G	\$6.00	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265010-3 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265010-4 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$1.05	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265011-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265011-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265012-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265012-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$1.11	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265015-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265015-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$2.16	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/11/23	265017-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265017-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265022-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265022-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$1.29	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265023-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265023-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265025-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265025-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265026-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265026-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265028-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265028-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$5.01	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265029-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265029-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265030-1 CPY Copies	CR 8/11/23	CR	08/16/23	cindy	G	\$1.35	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265031-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265031-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265032-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265032-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$1.83	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265039-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265039-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$1.03	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265040-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265040-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265042-1 CPY Copies	CR 8/11/23	CR	08/16/23	cindy	G	\$0.65	\$0.00	<input checked="" type="checkbox"/>
08/11/23	4006U.S. Posta 28146 late cards	CK# 28146	AP	08/31/23	cindy	G	\$0.00	\$163.71	<input type="checkbox"/>
08/12/23	Credit Card Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$157.85	\$0.00	<input checked="" type="checkbox"/>
08/13/23	Credit Card Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$88.45	\$0.00	<input checked="" type="checkbox"/>
08/14/23	Check Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$1,609.34	\$0.00	<input checked="" type="checkbox"/>
08/14/23	Customer Overpay - Check Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$149.33	\$0.00	<input checked="" type="checkbox"/>
08/14/23	Cash Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$230.90	\$0.00	<input checked="" type="checkbox"/>
08/14/23	Check Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$141.86	\$0.00	<input checked="" type="checkbox"/>
08/14/23	Credit Card Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$373.62	\$0.00	<input checked="" type="checkbox"/>
08/14/23	Customer Overpay - Cash Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
08/14/23	Customer Overpay - Check Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$2.61	\$0.00	<input checked="" type="checkbox"/>
08/14/23	Customer Overpay - Credit Card Payme	UA 08/14/23	UMS	08/16/23	cindy	G	\$28.90	\$0.00	<input checked="" type="checkbox"/>
08/14/23	Credit Card Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$57.99	\$0.00	<input checked="" type="checkbox"/>
08/14/23	Cash Payment	UA 08/15/23	UMS	08/16/23	cindy	G	\$99.25	\$0.00	<input checked="" type="checkbox"/>
08/14/23	Check Payment	UA 08/15/23	UMS	08/16/23	cindy	G	\$89.71	\$0.00	<input checked="" type="checkbox"/>
08/14/23	Credit Card Payment	UA 08/15/23	UMS	08/16/23	cindy	G	\$217.15	\$0.00	<input checked="" type="checkbox"/>
08/14/23	Customer Overpay - Cash Payment	UA 08/15/23	UMS	08/16/23	cindy	G	\$0.07	\$0.00	<input checked="" type="checkbox"/>
08/14/23	Credit Card Payment	UA 08/15/23	UMS	08/16/23	cindy	G	\$377.51	\$0.00	<input checked="" type="checkbox"/>
08/14/23	265049-2 CCD1 Credit Card Flat Fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/14/23	265049-3 CCD2 Credit Card % fee	CR 8/14/23	CR	08/16/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
08/14/23	265050-2 CCD1 Credit Card Flat Fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/14/23	265050-3 CCD2 Credit Card % fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
08/14/23	265051-2 CCD1 Credit Card Flat Fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/14/23	265051-3 CCD2 Credit Card % fee	CR 8/14/23	CR	08/16/23	cindy	G	\$2.69	\$0.00	<input checked="" type="checkbox"/>
08/14/23	265052-2 CCD1 Credit Card Flat Fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/14/23	265052-3 CCD2 Credit Card % fee	CR 8/14/23	CR	08/16/23	cindy	G	\$1.58	\$0.00	<input checked="" type="checkbox"/>
08/14/23	265054-2 CCD1 Credit Card Flat Fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/14/23	265054-3 CCD2 Credit Card % fee	CR 8/14/23	CR	08/16/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
08/14/23	265055-2 CCD1 Credit Card Flat Fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/14/23	265055-3 CCD2 Credit Card % fee	CR 8/14/23	CR	08/16/23	cindy	G	\$2.22	\$0.00	<input checked="" type="checkbox"/>
08/14/23	265057-2 CCD1 Credit Card Flat Fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/14/23	265057-3 CCD2 Credit Card % fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
08/14/23	265059-3 CCD1 Credit Card Flat Fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/14/23	265059-4 CCD2 Credit Card % fee	CR 8/14/23	CR	08/16/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
08/14/23	265061-2 CCD1 Credit Card Flat Fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/14/23	265061-3 CCD2 Credit Card % fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
08/14/23	265062-1 TRA Trash Bags	CR 8/14/23	CR	08/16/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
08/14/23	265063-2 CCD1 Credit Card Flat Fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/14/23	265063-3 CCD2 Credit Card % fee	CR 8/14/23	CR	08/16/23	cindy	G	\$2.69	\$0.00	<input checked="" type="checkbox"/>
08/14/23	265067-2 CCD1 Credit Card Flat Fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/14/23	265067-3 CCD2 Credit Card % fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
08/15/23	ky sales tax		GJETRX	09/01/23	cindy	G	\$0.00	\$344.27	<input checked="" type="checkbox"/>
08/15/23	Credit Card Payment	UA 08/15/23	UMS	08/25/23	cindy	G	\$49.74	\$0.00	<input checked="" type="checkbox"/>
08/15/23	Cash Payment	UA 08/15/23	UMS	08/25/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
08/15/23	Check Payment	UA 08/15/23	UMS	08/25/23	cindy	G	\$898.71	\$0.00	<input checked="" type="checkbox"/>
08/15/23	Credit Card Payment	UA 08/15/23	UMS	08/25/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
08/15/23	Customer Overpay - Check Payment	UA 08/15/23	UMS	08/25/23	cindy	G	\$461.77	\$0.00	<input checked="" type="checkbox"/>
08/15/23	Credit Card Payment	UA 08/15/23	UMS	08/25/23	cindy	G	\$91.30	\$0.00	<input checked="" type="checkbox"/>
08/15/23	Credit Card Payment	UA 08/15/23	UMS	08/25/23	cindy	G	\$47.52	\$0.00	<input checked="" type="checkbox"/>
08/15/23	BANK DRAFT ADJUSTMEN	UA 08/15/23	UMS	08/25/23	cindy	G	\$0.00	\$35.09	<input checked="" type="checkbox"/>
08/15/23	Cash Payment	UA 08/16/23	UMS	08/25/23	cindy	G	\$192.34	\$0.00	<input checked="" type="checkbox"/>
08/15/23	Check Payment	UA 08/16/23	UMS	08/25/23	cindy	G	\$102.42	\$0.00	<input checked="" type="checkbox"/>
08/15/23	Credit Card Payment	UA 08/16/23	UMS	08/25/23	cindy	G	\$28.14	\$0.00	<input checked="" type="checkbox"/>
08/15/23	Credit Card Payment	UA 08/16/23	UMS	08/25/23	cindy	G	\$200.74	\$0.00	<input checked="" type="checkbox"/>
08/15/23	Customer Overpay - Credit Card Payme	UA 08/16/23	UMS	08/25/23	cindy	G	\$2.46	\$0.00	<input checked="" type="checkbox"/>
08/15/23	265070-2 CCD1 Credit Card Flat Fee	CR 8/15/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/15/23	265070-3 CCD2 Credit Card % fee	CR 8/15/23	CR	08/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
08/15/23	265071-1 TRA Trash Bags	CR 8/15/23	CR	08/25/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/15/23	265073-13 SERC SERVICE CHARGE	CR 8/15/23	CR	08/25/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/15/23	265078-2 CCD1 Credit Card Flat Fee	CR 8/15/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/15/23	265078-3 CCD2 Credit Card % fee	CR 8/15/23	CR	08/25/23	cindy	G	\$0.86	\$0.00	<input checked="" type="checkbox"/>
08/15/23	1003Atmos Ener 28147	CK# 28147	AP	08/31/23	cindy	G	\$0.00	\$66.66	<input type="checkbox"/>
08/15/23	1001Kentucky U 28148	CK# 28148	AP	08/31/23	cindy	G	\$0.00	\$1,113.95	<input type="checkbox"/>
08/15/23	2001Payroll 28149	CK# 28149	AP	08/31/23	cindy	G	\$0.00	\$4,162.76	<input type="checkbox"/>
08/16/23	Credit Card Payment	UA 08/16/23	UMS	08/25/23	cindy	G	\$158.74	\$0.00	<input checked="" type="checkbox"/>
08/16/23	Credit Card Payment	UA 08/16/23	UMS	08/25/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
08/16/23	Cash Payment	UA 08/16/23	UMS	08/25/23	cindy	G	\$178.82	\$0.00	<input checked="" type="checkbox"/>
08/16/23	Check Payment	UA 08/16/23	UMS	08/25/23	cindy	G	\$43.11	\$0.00	<input checked="" type="checkbox"/>
08/16/23	Credit Card Payment	UA 08/16/23	UMS	08/25/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
08/16/23	Cash Payment	UA 08/17/23	UMS	08/25/23	cindy	G	\$167.77	\$0.00	<input checked="" type="checkbox"/>
08/16/23	Check Payment	UA 08/17/23	UMS	08/25/23	cindy	G	\$86.72	\$0.00	<input checked="" type="checkbox"/>
08/16/23	Credit Card Payment	UA 08/17/23	UMS	08/25/23	cindy	G	\$66.47	\$0.00	<input checked="" type="checkbox"/>
08/16/23	Credit Card Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$55.82	\$0.00	<input checked="" type="checkbox"/>
08/16/23	265082-1 TRA Trash Bags	CR 8/16/23	CR	08/25/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
08/16/23	265084-2 CCD1 Credit Card Flat Fee	CR 8/16/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/16/23	265084-3 CCD2 Credit Card % fee	CR 8/16/23	CR	08/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
08/16/23	265088-2 CCD1 Credit Card Flat Fee	CR 8/16/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/16/23	265088-3 CCD2 Credit Card % fee	CR 8/16/23	CR	08/25/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
08/16/23	265090-2 CCD1 Credit Card Flat Fee	CR 8/16/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/16/23	265090-3 CCD2 Credit Card % fee	CR 8/16/23	CR	08/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
08/17/23	Cash Payment	UA 08/17/23	UMS	08/25/23	cindy	G	\$35.54	\$0.00	<input checked="" type="checkbox"/>
08/17/23	Check Payment	UA 08/17/23	UMS	08/25/23	cindy	G	\$77.02	\$0.00	<input checked="" type="checkbox"/>
08/17/23	Credit Card Payment	UA 08/17/23	UMS	08/25/23	cindy	G	\$96.89	\$0.00	<input checked="" type="checkbox"/>
08/17/23	Cash Payment	UA 08/18/23	UMS	08/25/23	cindy	G	\$3.85	\$0.00	<input checked="" type="checkbox"/>
08/17/23	Credit Card Payment	UA 08/18/23	UMS	08/25/23	cindy	G	\$274.53	\$0.00	<input checked="" type="checkbox"/>
08/17/23	Cash Payment	UA 08/18/23	UMS	08/25/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
08/17/23	Credit Card Payment	UA 08/18/23	UMS	08/25/23	cindy	G	\$58.58	\$0.00	<input checked="" type="checkbox"/>
08/17/23	Credit Card Payment	UA 08/18/23	UMS	08/25/23	cindy	G	\$76.33	\$0.00	<input checked="" type="checkbox"/>
08/17/23	265094-2 CCD1 Credit Card Flat Fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/17/23	265094-3 CCD2 Credit Card % fee	CR 8/17/23	CR	08/25/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
08/17/23	265097-2 CCD1 Credit Card Flat Fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/17/23	265097-3 CCD2 Credit Card % fee	CR 8/17/23	CR	08/25/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
08/17/23	265098-1 TRA Trash Bags	CR 8/17/23	CR	08/25/23	cindy	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/17/23	265098-2 CCD1 Credit Card Flat Fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/17/23	265098-3 CCD2 Credit Card % fee	CR 8/17/23	CR	08/25/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
08/17/23	265099-2 CCD1 Credit Card Flat Fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/17/23	265099-3 CCD2 Credit Card % fee	CR 8/17/23	CR	08/25/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
08/17/23	265101-2 CCD1 Credit Card Flat Fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/17/23	265101-3 CCD2 Credit Card % fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
08/17/23	265102-2 CCD1 Credit Card Flat Fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/17/23	265102-3 CCD2 Credit Card % fee	CR 8/17/23	CR	08/25/23	cindy	G	\$5.19	\$0.00	<input checked="" type="checkbox"/>
08/17/23	265104-2 CCD1 Credit Card Flat Fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/17/23	265104-3 CCD2 Credit Card % fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
08/17/23	265105-2 CCD1 Credit Card Flat Fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/17/23	265105-3 CCD2 Credit Card % fee	CR 8/17/23	CR	08/25/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
08/18/23	amazon---brass door plates		GJETRX	09/06/23	cindy	G	\$0.00	\$168.62	<input checked="" type="checkbox"/>
08/18/23	ach debit		GJETRX	09/01/23	cindy	G	\$0.00	\$2,475.76	<input checked="" type="checkbox"/>
08/18/23	payroll dd		GJETRX	09/01/23	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
08/18/23	ky dc		GJETRX	09/01/23	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
08/18/23	ky dc		GJETRX	09/01/23	cindy	G	\$0.00	\$180.00	<input checked="" type="checkbox"/>
08/18/23	ky dc		GJETRX	09/01/23	cindy	G	\$0.00	\$200.00	<input checked="" type="checkbox"/>
08/18/23	Credit Card Payment	UA 08/18/23	UMS	08/25/23	cindy	G	\$100.90	\$0.00	<input checked="" type="checkbox"/>
08/18/23	Customer Overpay - Credit Card Payme	UA 08/18/23	UMS	08/25/23	cindy	G	\$0.54	\$0.00	<input checked="" type="checkbox"/>
08/18/23	Cash Payment	UA 08/18/23	UMS	08/25/23	cindy	G	\$48.44	\$0.00	<input checked="" type="checkbox"/>
08/18/23	Cash Payment	UA 08/18/23	UMS	08/25/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
08/18/23	Credit Card Payment	UA 08/18/23	UMS	08/25/23	cindy	G	\$167.41	\$0.00	<input checked="" type="checkbox"/>
08/18/23	Cash Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$93.99	\$0.00	<input checked="" type="checkbox"/>
08/18/23	Check Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$74.53	\$0.00	<input checked="" type="checkbox"/>
08/18/23	Credit Card Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$182.72	\$0.00	<input checked="" type="checkbox"/>
08/18/23	Customer Overpay - Credit Card Payme	UA 08/21/23	UMS	08/25/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
08/18/23	Credit Card Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$38.84	\$0.00	<input checked="" type="checkbox"/>
08/18/23	Credit Card Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$2.42	\$0.00	<input checked="" type="checkbox"/>
08/18/23	Customer Overpay - Credit Card Payme	UA 08/21/23	UMS	08/25/23	cindy	G	\$64.00	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265107-2 SERC SERVICE CHARGE (r	CR 8/18/23	CR	08/25/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265107-3 CCD1 Credit Card Flat Fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265107-4 CCD2 Credit Card % fee	CR 8/18/23	CR	08/25/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265108-2 CCD1 Credit Card Flat Fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265108-3 CCD2 Credit Card % fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265110-2 CCD1 Credit Card Flat Fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265110-4 CCD2 Credit Card % fee	CR 8/18/23	CR	08/25/23	cindy	G	\$4.11	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265111-2 CCD1 Credit Card Flat Fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265111-3 CCD2 Credit Card % fee	CR 8/18/23	CR	08/25/23	cindy	G	\$1.94	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265112-2 CCD1 Credit Card Flat Fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265112-3 CCD2 Credit Card % fee	CR 8/18/23	CR	08/25/23	cindy	G	\$1.18	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265113-2 CCD1 Credit Card Flat Fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265113-3 CCD2 Credit Card % fee	CR 8/18/23	CR	08/25/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265114-2 CCD1 Credit Card Flat Fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265114-3 CCD2 Credit Card % fee	CR 8/18/23	CR	08/25/23	cindy	G	\$1.58	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265116-2 CCD1 Credit Card Flat Fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265116-3 CCD2 Credit Card % fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265117-1 TRA Trash Bags	CR 8/18/23	CR	08/25/23	cindy	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265118-3 CCD1 Credit Card Flat Fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265118-4 CCD2 Credit Card % fee	CR 8/18/23	CR	08/25/23	cindy	G	\$4.18	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265119-1 TRA Trash Bags	CR 8/18/23	CR	08/25/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265119-2 CCD1 Credit Card Flat Fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/18/23	265119-3 CCD2 Credit Card % fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265120-1 TRA Trash Bags	CR 8/18/23	CR	08/25/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
08/19/23	Credit Card Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$49.45	\$0.00	<input checked="" type="checkbox"/>
08/20/23	Credit Card Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$101.28	\$0.00	<input checked="" type="checkbox"/>
08/20/23	Customer Overpay - Credit Card Payme	UA 08/21/23	UMS	08/25/23	cindy	G	\$9.12	\$0.00	<input checked="" type="checkbox"/>
08/21/23	Credit Card Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$69.39	\$0.00	<input checked="" type="checkbox"/>
08/21/23	Credit Card Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$198.94	\$0.00	<input checked="" type="checkbox"/>
08/21/23	Cash Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$66.60	\$0.00	<input checked="" type="checkbox"/>
08/21/23	Credit Card Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$217.97	\$0.00	<input checked="" type="checkbox"/>
08/21/23	Check Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$222.29	\$0.00	<input checked="" type="checkbox"/>
08/21/23	Credit Card Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$78.87	\$0.00	<input checked="" type="checkbox"/>
08/21/23	Credit Card Payment	UA 08/22/23	UMS	08/25/23	cindy	G	\$69.65	\$0.00	<input checked="" type="checkbox"/>
08/21/23	Credit Card Payment	UA 08/22/23	UMS	08/25/23	cindy	G	\$33.56	\$0.00	<input checked="" type="checkbox"/>
08/21/23	265122-2 CCD1 Credit Card Flat Fee	CR 8/21/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/21/23	265122-3 CCD2 Credit Card % fee	CR 8/21/23	CR	08/25/23	cindy	G	\$2.60	\$0.00	<input checked="" type="checkbox"/>
08/21/23	265124-2 CCD1 Credit Card Flat Fee	CR 8/21/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/21/23	265124-3 CCD2 Credit Card % fee	CR 8/21/23	CR	08/25/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
08/21/23	265125-2 CCD1 Credit Card Flat Fee	CR 8/21/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/21/23	265125-3 CCD2 Credit Card % fee	CR 8/21/23	CR	08/25/23	cindy	G	\$2.38	\$0.00	<input checked="" type="checkbox"/>
08/21/23	265128-2 CCD1 Credit Card Flat Fee	CR 8/21/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/21/23	265128-3 CCD2 Credit Card % fee	CR 8/21/23	CR	08/25/23	cindy	G	\$1.90	\$0.00	<input checked="" type="checkbox"/>
08/21/23	265132-2 CCD1 Credit Card Flat Fee	CR 8/21/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/21/23	265132-3 CCD2 Credit Card % fee	CR 8/21/23	CR	08/25/23	cindy	G	\$1.03	\$0.00	<input checked="" type="checkbox"/>
08/21/23	265133-2 CCD1 Credit Card Flat Fee	CR 8/21/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/21/23	265133-3 CCD2 Credit Card % fee	CR 8/21/23	CR	08/25/23	cindy	G	\$2.10	\$0.00	<input checked="" type="checkbox"/>
08/22/23	ld products---fax cartridge		GJETRX	09/01/23	cindy	G	\$0.00	\$20.12	<input checked="" type="checkbox"/>
08/22/23	Credit Card Payment	UA 08/22/23	UMS	08/25/23	cindy	G	\$32.36	\$0.00	<input checked="" type="checkbox"/>
08/22/23	Credit Card Payment	UA 08/22/23	UMS	08/25/23	cindy	G	\$46.60	\$0.00	<input checked="" type="checkbox"/>
08/22/23	Cash Payment	UA 08/22/23	UMS	08/25/23	cindy	G	\$125.21	\$0.00	<input checked="" type="checkbox"/>
08/22/23	Check Payment	UA 08/22/23	UMS	08/25/23	cindy	G	\$239.01	\$0.00	<input checked="" type="checkbox"/>
08/22/23	Credit Card Payment	UA 08/22/23	UMS	08/25/23	cindy	G	\$65.95	\$0.00	<input checked="" type="checkbox"/>
08/22/23	Customer Overpay - Cash Payment	UA 08/22/23	UMS	08/25/23	cindy	G	\$8.79	\$0.00	<input checked="" type="checkbox"/>
08/22/23	Customer Overpay - Check Payment	UA 08/22/23	UMS	08/25/23	cindy	G	\$133.78	\$0.00	<input checked="" type="checkbox"/>
08/22/23	Cash Payment	UA 08/23/23	UMS	08/25/23	cindy	G	\$42.00	\$0.00	<input checked="" type="checkbox"/>
08/22/23	Check Payment	UA 08/23/23	UMS	08/25/23	cindy	G	\$118.43	\$0.00	<input checked="" type="checkbox"/>
08/22/23	Credit Card Payment	UA 08/23/23	UMS	08/25/23	cindy	G	\$57.66	\$0.00	<input checked="" type="checkbox"/>
08/22/23	Credit Card Payment	UA 08/23/23	UMS	08/25/23	cindy	G	\$148.07	\$0.00	<input checked="" type="checkbox"/>
08/22/23	Customer Overpay - Credit Card Payme	UA 08/23/23	UMS	08/25/23	cindy	G	\$48.53	\$0.00	<input checked="" type="checkbox"/>
08/22/23	265140-2 CCD1 Credit Card Flat Fee	CR 8/22/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/22/23	265140-3 CCD2 Credit Card % fee	CR 8/22/23	CR	08/25/23	cindy	G	\$1.99	\$0.00	<input checked="" type="checkbox"/>
08/22/23	265141-1 CPY Copies	CR 8/22/23	CR	08/25/23	cindy	G	\$0.25	\$0.00	<input checked="" type="checkbox"/>
08/22/23	265142-2 CCD1 Credit Card Flat Fee	CR 8/22/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/22/23	265142-3 CCD2 Credit Card % fee	CR 8/22/23	CR	08/25/23	cindy	G	\$1.41	\$0.00	<input checked="" type="checkbox"/>
08/22/23	265143-2 CCD1 Credit Card Flat Fee	CR 8/22/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/22/23	265143-3 CCD2 Credit Card % fee	CR 8/22/23	CR	08/25/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
08/22/23	265144-1 TRA Trash Bags	CR 8/22/23	CR	08/25/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
08/22/23	265145-2 SERC SERVICE CHARGE (r	CR 8/22/23	CR	08/25/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/22/23	265146-1 CPY Copies	CR 8/22/23	CR	08/25/23	cindy	G	\$0.25	\$0.00	<input checked="" type="checkbox"/>
08/22/23	265149-2 CCD1 Credit Card Flat Fee	CR 8/22/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/22/23	265149-3 CCD2 Credit Card % fee	CR 8/22/23	CR	08/25/23	cindy	G	\$1.74	\$0.00	<input checked="" type="checkbox"/>
08/22/23	5044AT & T Mob 28150	CK# 28150	AP	08/31/23	cindy	G	\$0.00	\$293.89	<input type="checkbox"/>
08/22/23	2468Broadlinc 28151	CK# 28151	AP	08/31/23	cindy	G	\$0.00	\$124.06	<input type="checkbox"/>
08/22/23	4945KACo Benef 28152	CK# 28152	AP	08/31/23	cindy	G	\$0.00	\$3,711.26	<input type="checkbox"/>
08/22/23	4052Kentucky R 28153	CK# 28153	AP	08/31/23	cindy	G	\$0.00	\$498.00	<input type="checkbox"/>
08/22/23	1001Kentucky U 28154	CK# 28154	AP	08/31/23	cindy	G	\$0.00	\$730.05	<input type="checkbox"/>
08/22/23	3058Quill 28155	CK# 28155	AP	08/31/23	cindy	G	\$0.00	\$172.51	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
08/22/23	4993Republic S	28156	CK# 28156	AP	08/31/23	cindy	G	\$0.00	\$79.31	<input type="checkbox"/>
08/23/23	harbor freight			GJETRX	09/01/23	cindy	G	\$0.00	\$994.97	<input checked="" type="checkbox"/>
08/23/23	Credit Card Payment	UA 08/23/23	UMS	08/25/23	cindy	G	\$39.95	\$0.00	<input checked="" type="checkbox"/>	
08/23/23	Credit Card Payment	UA 08/23/23	UMS	08/25/23	cindy	G	\$95.97	\$0.00	<input checked="" type="checkbox"/>	
08/23/23	Credit Card Payment	UA 08/23/23	UMS	08/25/23	cindy	G	\$47.77	\$0.00	<input checked="" type="checkbox"/>	
08/23/23	Customer Overpay - Credit Card Payme	UA 08/23/23	UMS	08/25/23	cindy	G	\$3.17	\$0.00	<input checked="" type="checkbox"/>	
08/23/23	Cash Payment	UA 08/24/23	UMS	08/25/23	cindy	G	\$79.37	\$0.00	<input checked="" type="checkbox"/>	
08/23/23	Credit Card Payment	UA 08/24/23	UMS	08/25/23	cindy	G	\$40.15	\$0.00	<input checked="" type="checkbox"/>	
08/23/23	Cash Payment	UA 08/24/23	UMS	08/25/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>	
08/23/23	Customer Overpay - Cash Payment	UA 08/24/23	UMS	08/25/23	cindy	G	\$0.07	\$0.00	<input checked="" type="checkbox"/>	
08/23/23	Credit Card Payment	UA 08/24/23	UMS	08/25/23	cindy	G	\$78.59	\$0.00	<input checked="" type="checkbox"/>	
08/23/23	Customer Overpay - Credit Card Payme	UA 08/24/23	UMS	08/25/23	cindy	G	\$100.07	\$0.00	<input checked="" type="checkbox"/>	
08/23/23	265151-2 CCD1 Credit Card Flat Fee	CR 8/23/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
08/23/23	265151-3 CCD2 Credit Card % fee	CR 8/23/23	CR	08/25/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>	
08/23/23	265153-2 CCD1 Credit Card Flat Fee	CR 8/23/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
08/23/23	265153-3 CCD2 Credit Card % fee	CR 8/23/23	CR	08/25/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>	
08/23/23	265154-1 TRA Trash Bags	CR 8/23/23	CR	08/25/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>	
08/23/23	265155-2 SERC SERVICE CHARGE (r	CR 8/23/23	CR	08/25/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
08/23/23	265157-2 CCD1 Credit Card Flat Fee	CR 8/23/23	CR	08/25/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
08/23/23	265157-3 CCD2 Credit Card % fee	CR 8/23/23	CR	08/25/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>	
08/23/23	3371Lang Compa	28157	CK# 28157	AP	08/31/23	cindy	G	\$0.00	\$848.28	<input type="checkbox"/>
08/24/23	Credit Card Payment	UA 08/24/23	UMS	08/31/23	cindy	G	\$133.07	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	Credit Card Payment	UA 08/24/23	UMS	08/31/23	cindy	G	\$43.83	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	Customer Overpay - Credit Card Payme	UA 08/24/23	UMS	08/31/23	cindy	G	\$6.17	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	Cash Payment	UA 08/24/23	UMS	08/31/23	cindy	G	\$63.71	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	Credit Card Payment	UA 08/24/23	UMS	08/31/23	cindy	G	\$137.31	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	Cash Payment	UA 08/24/23	UMS	08/31/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	Check Payment	UA 08/24/23	UMS	08/31/23	cindy	G	\$35.54	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	Credit Card Payment	UA 08/24/23	UMS	08/31/23	cindy	G	\$146.62	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	Credit Card Payment	UA 08/24/23	UMS	08/31/23	cindy	G	\$58.94	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	Cash Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$44.76	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	Credit Card Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$141.88	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	Check Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$47.52	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	Credit Card Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$50.93	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	Credit Card Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$141.23	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	Customer Overpay - Credit Card Payme	UA 08/25/23	UMS	08/31/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	265161-2 CCD1 Credit Card Flat Fee	CR 8/24/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	265161-3 CCD2 Credit Card % fee	CR 8/24/23	CR	08/31/23	cindy	G	\$3.18	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	265162-2 CCD1 Credit Card Flat Fee	CR 8/24/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	265162-3 CCD2 Credit Card % fee	CR 8/24/23	CR	08/31/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	265163-2 CCD1 Credit Card Flat Fee	CR 8/24/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	265163-3 CCD2 Credit Card % fee	CR 8/24/23	CR	08/31/23	cindy	G	\$3.21	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	265166-2 CCD1 Credit Card Flat Fee	CR 8/24/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	265166-3 CCD2 Credit Card % fee	CR 8/24/23	CR	08/31/23	cindy	G	\$1.25	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	265168-2 CCD1 Credit Card Flat Fee	CR 8/24/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	265168-3 CCD2 Credit Card % fee	CR 8/24/23	CR	08/31/23	cindy	G	\$2.02	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	265169-1 TRA Trash Bags	CR 8/24/23	CR	08/31/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	265170-2 CCD1 Credit Card Flat Fee	CR 8/24/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	265170-3 CCD2 Credit Card % fee	CR 8/24/23	CR	08/31/23	cindy	G	\$1.54	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	265174-1 CPY Copies	CR 8/24/23	CR	08/31/23	cindy	G	\$1.35	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	265176-2 CCD1 Credit Card Flat Fee	CR 8/24/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
08/24/23	265176-3 CCD2 Credit Card % fee	CR 8/24/23	CR	08/31/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>	
08/25/23	ky withholding			GJETRX	09/01/23	cindy	G	\$0.00	\$915.17	<input checked="" type="checkbox"/>
08/25/23	Cash Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$60.44	\$0.00	<input checked="" type="checkbox"/>	
08/25/23	Check Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$187.31	\$0.00	<input checked="" type="checkbox"/>	
08/25/23	Credit Card Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$249.31	\$0.00	<input checked="" type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/25/23	Credit Card Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$223.08	\$0.00	<input checked="" type="checkbox"/>
08/25/23	Customer Overpay - Credit Card Payme	UA 08/25/23	UMS	08/31/23	cindy	G	\$19.92	\$0.00	<input checked="" type="checkbox"/>
08/25/23	Credit Card Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$41.07	\$0.00	<input checked="" type="checkbox"/>
08/25/23	Credit Card Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$153.48	\$0.00	<input checked="" type="checkbox"/>
08/25/23	Cash Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$32.78	\$0.00	<input checked="" type="checkbox"/>
08/25/23	Credit Card Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$53.97	\$0.00	<input checked="" type="checkbox"/>
08/25/23	Credit Card Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$156.41	\$0.00	<input checked="" type="checkbox"/>
08/25/23	Cash Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$248.05	\$0.00	<input checked="" type="checkbox"/>
08/25/23	Check Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$178.68	\$0.00	<input checked="" type="checkbox"/>
08/25/23	Credit Card Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$189.69	\$0.00	<input checked="" type="checkbox"/>
08/25/23	Credit Card Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$186.47	\$0.00	<input checked="" type="checkbox"/>
08/25/23	Customer Overpay - Credit Card Payme	UA 08/28/23	UMS	08/31/23	cindy	G	\$50.91	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265177-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265177-3 CCD2 Credit Card % fee	CR 8/25/23	CR	08/31/23	cindy	G	\$1.25	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265181-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265181-3 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265182-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265182-3 CCD2 Credit Card % fee	CR 8/25/23	CR	08/31/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265183-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265183-3 CCD2 Credit Card % fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265184-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265184-3 CCD2 Credit Card % fee	CR 8/25/23	CR	08/31/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265185-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265185-3 CCD2 Credit Card % fee	CR 8/25/23	CR	08/31/23	cindy	G	\$1.63	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265186-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265186-3 CCD2 Credit Card % fee	CR 8/25/23	CR	08/31/23	cindy	G	\$2.77	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265190-1 CPY Copies	CR 8/25/23	CR	08/31/23	cindy	G	\$0.25	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265191-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265191-3 CCD2 Credit Card % fee	CR 8/25/23	CR	08/31/23	cindy	G	\$2.33	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265193-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265193-3 CCD2 Credit Card % fee	CR 8/25/23	CR	08/31/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265194-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265194-3 CCD2 Credit Card % fee	CR 8/25/23	CR	08/31/23	cindy	G	\$2.66	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265198-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265198-3 CCD2 Credit Card % fee	CR 8/25/23	CR	08/31/23	cindy	G	\$1.63	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265199-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265199-3 CCD2 Credit Card % fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265204-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/25/23	265204-3 CCD2 Credit Card % fee	CR 8/25/23	CR	08/31/23	cindy	G	\$1.78	\$0.00	<input checked="" type="checkbox"/>
08/26/23	Credit Card Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$225.70	\$0.00	<input checked="" type="checkbox"/>
08/26/23	Customer Overpay - Credit Card Payme	UA 08/28/23	UMS	08/31/23	cindy	G	\$53.08	\$0.00	<input checked="" type="checkbox"/>
08/27/23	Credit Card Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$423.09	\$0.00	<input checked="" type="checkbox"/>
08/27/23	Customer Overpay - Credit Card Payme	UA 08/28/23	UMS	08/31/23	cindy	G	\$64.20	\$0.00	<input checked="" type="checkbox"/>
08/28/23	jocky silks---ben & cindy KRWA conf		GJETRX	09/01/23	cindy	G	\$0.00	\$39.22	<input checked="" type="checkbox"/>
08/28/23	Walkers Exchange---KRWA conf		GJETRX	09/01/23	cindy	G	\$0.00	\$46.64	<input checked="" type="checkbox"/>
08/28/23	jocky silks--KRWA conf		GJETRX	09/01/23	cindy	G	\$0.00	\$43.99	<input checked="" type="checkbox"/>
08/28/23	troll pub under the bridge---krwa conf		GJETRX	09/01/23	cindy	G	\$0.00	\$37.61	<input checked="" type="checkbox"/>
08/28/23	Cash Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$173.82	\$0.00	<input checked="" type="checkbox"/>
08/28/23	Check Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
08/28/23	Credit Card Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$79.78	\$0.00	<input checked="" type="checkbox"/>
08/28/23	Customer Overpay - Cash Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.15	\$0.00	<input checked="" type="checkbox"/>
08/28/23	Cash Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$71.49	\$0.00	<input checked="" type="checkbox"/>
08/28/23	Credit Card Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$699.73	\$0.00	<input checked="" type="checkbox"/>
08/28/23	Customer Overpay - Credit Card Payme	UA 08/28/23	UMS	08/31/23	cindy	G	\$47.85	\$0.00	<input checked="" type="checkbox"/>
08/28/23	Check Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$414.83	\$0.00	<input checked="" type="checkbox"/>
08/28/23	Customer Overpay - Check Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$4.71	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/28/23	Cash Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$228.10	\$0.00	<input checked="" type="checkbox"/>
08/28/23	Credit Card Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$200.09	\$0.00	<input checked="" type="checkbox"/>
08/28/23	Cash Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$126.19	\$0.00	<input checked="" type="checkbox"/>
08/28/23	Check Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$80.90	\$0.00	<input checked="" type="checkbox"/>
08/28/23	Credit Card Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$147.44	\$0.00	<input checked="" type="checkbox"/>
08/28/23	Customer Overpay - Cash Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.17	\$0.00	<input checked="" type="checkbox"/>
08/28/23	Customer Overpay - Check Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$219.10	\$0.00	<input checked="" type="checkbox"/>
08/28/23	Credit Card Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$222.63	\$0.00	<input checked="" type="checkbox"/>
08/28/23	Cash Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$108.21	\$0.00	<input checked="" type="checkbox"/>
08/28/23	Check Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$171.14	\$0.00	<input checked="" type="checkbox"/>
08/28/23	Credit Card Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$217.39	\$0.00	<input checked="" type="checkbox"/>
08/28/23	Reconnect charge	UA 08/29/23	UMS	08/31/23	cindy	G	\$120.00	\$0.00	<input checked="" type="checkbox"/>
08/28/23	Check Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
08/28/23	Credit Card Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$143.53	\$0.00	<input checked="" type="checkbox"/>
08/28/23	Reconnect charge	UA 08/29/23	UMS	08/31/23	cindy	G	\$80.00	\$0.00	<input checked="" type="checkbox"/>
08/28/23	Credit Card Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$113.26	\$0.00	<input checked="" type="checkbox"/>
08/28/23	Customer Overpay - Credit Card Payme	UA 08/29/23	UMS	08/31/23	cindy	G	\$8.25	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265209-2 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265209-3 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$2.41	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265211-2 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265211-3 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$1.36	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265212-2 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265212-3 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265213-2 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265213-3 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265214-2 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265214-3 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$1.53	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265219-2 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265219-3 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$2.99	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265220-2 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265220-3 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265221-2 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265221-3 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265229-2 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265229-3 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$1.41	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265230-2 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265230-3 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265231-3 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265231-4 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265232-2 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265232-3 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265234-3 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265234-4 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$2.59	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265236-3 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265236-4 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265237-3 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/28/23	265237-4 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$4.59	\$0.00	<input checked="" type="checkbox"/>
08/29/23	Credit Card Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$30.78	\$0.00	<input checked="" type="checkbox"/>
08/29/23	Credit Card Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$49.49	\$0.00	<input checked="" type="checkbox"/>
08/29/23	Credit Card Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$47.52	\$0.00	<input checked="" type="checkbox"/>
08/29/23	Customer Overpay - Check Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$56.78	\$0.00	<input checked="" type="checkbox"/>
08/29/23	Reconnect charge	UA 08/29/23	UMS	08/31/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
08/29/23	Cash Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$91.48	\$0.00	<input checked="" type="checkbox"/>
08/29/23	Check Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$17.72	\$0.00	<input checked="" type="checkbox"/>
08/29/23	Credit Card Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$311.61	\$0.00	<input checked="" type="checkbox"/>
08/29/23	Customer Overpay - Cash Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$0.52	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/29/23	Reconnect charge	UA 08/29/23	UMS	08/31/23	cindy	G	\$120.00	\$0.00	<input checked="" type="checkbox"/>
08/29/23	Credit Card Payment	UA 08/30/23	UMS	08/31/23	cindy	G	\$110.72	\$0.00	<input checked="" type="checkbox"/>
08/29/23	265240-3 CCD1 Credit Card Flat Fee	CR 8/29/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/29/23	265240-4 CCD2 Credit Card % fee	CR 8/29/23	CR	08/31/23	cindy	G	\$2.64	\$0.00	<input checked="" type="checkbox"/>
08/29/23	265241-2 CCD1 Credit Card Flat Fee	CR 8/29/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/29/23	265241-3 CCD2 Credit Card % fee	CR 8/29/23	CR	08/31/23	cindy	G	\$2.10	\$0.00	<input checked="" type="checkbox"/>
08/29/23	265242-2 CCD1 Credit Card Flat Fee	CR 8/29/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/29/23	265242-3 CCD2 Credit Card % fee	CR 8/29/23	CR	08/31/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
08/29/23	265242-1 RAH After Hour Reconnect	CR 8/29/23	CR	08/31/23	cindy	G	\$90.00	\$0.00	<input checked="" type="checkbox"/>
08/29/23	265246-3 CCD1 Credit Card Flat Fee	CR 8/29/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/29/23	265246-4 CCD2 Credit Card % fee	CR 8/29/23	CR	08/31/23	cindy	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>
08/29/23	265248-3 RAH After Hour Reconnect	CR 8/29/23	CR	08/31/23	cindy	G	\$90.00	\$0.00	<input checked="" type="checkbox"/>
08/29/23	265250-3 CCD1 Credit Card Flat Fee	CR 8/29/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/29/23	265250-4 CCD2 Credit Card % fee	CR 8/29/23	CR	08/31/23	cindy	G	\$7.55	\$0.00	<input checked="" type="checkbox"/>
08/29/23	265251-2 SERC SERVICE CHARGE (r	CR 8/29/23	CR	08/31/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/29/23	265251-3 CCD1 Credit Card Flat Fee	CR 8/29/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/29/23	265251-4 CCD2 Credit Card % fee	CR 8/29/23	CR	08/31/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
08/29/23	265252-2 CCD1 Credit Card Flat Fee	CR 8/29/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/29/23	265252-3 CCD2 Credit Card % fee	CR 8/29/23	CR	08/31/23	cindy	G	\$2.35	\$0.00	<input checked="" type="checkbox"/>
08/29/23	265253-2 CCD1 Credit Card Flat Fee	CR 8/29/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/29/23	265253-3 CCD2 Credit Card % fee	CR 8/29/23	CR	08/31/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
08/30/23	Galt house---Ben room krwa conf		GJETRX	09/01/23	cindy	G	\$0.00	\$588.48	<input checked="" type="checkbox"/>
08/30/23	Galt house---Cindy room krwa conf		GJETRX	09/01/23	cindy	G	\$0.00	\$620.28	<input checked="" type="checkbox"/>
08/30/23	Cash Payment	UA 08/30/23	UMS	08/31/23	cindy	G	\$164.61	\$0.00	<input checked="" type="checkbox"/>
08/30/23	Customer Overpay - Cash Payment	UA 08/30/23	UMS	08/31/23	cindy	G	\$0.39	\$0.00	<input checked="" type="checkbox"/>
08/30/23	Credit Card Payment	UA 08/30/23	UMS	08/31/23	cindy	G	\$161.72	\$0.00	<input checked="" type="checkbox"/>
08/30/23	Credit Card Payment	UA 08/30/23	UMS	08/31/23	cindy	G	\$77.32	\$0.00	<input checked="" type="checkbox"/>
08/30/23	Customer Overpay - Credit Card Payme	UA 08/30/23	UMS	08/31/23	cindy	G	\$5.58	\$0.00	<input checked="" type="checkbox"/>
08/30/23	Cash Payment	UA 08/31/23	UMS	08/31/23	cindy	G	\$73.30	\$0.00	<input checked="" type="checkbox"/>
08/30/23	Credit Card Payment	UA 08/31/23	UMS	08/31/23	cindy	G	\$38.46	\$0.00	<input checked="" type="checkbox"/>
08/30/23	Reconnect charge	UA 08/31/23	UMS	08/31/23	cindy	G	\$80.00	\$0.00	<input checked="" type="checkbox"/>
08/30/23	Cash Payment	UA 08/31/23	UMS	08/31/23	cindy	G	\$46.00	\$0.00	<input checked="" type="checkbox"/>
08/30/23	Credit Card Payment	UA 08/31/23	UMS	08/31/23	cindy	G	\$139.29	\$0.00	<input checked="" type="checkbox"/>
08/30/23	265256-2 CCD1 Credit Card Flat Fee	CR 8/30/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/30/23	265256-3 CCD2 Credit Card % fee	CR 8/30/23	CR	08/31/23	cindy	G	\$1.74	\$0.00	<input checked="" type="checkbox"/>
08/30/23	265257-1 TRA Trash Bags	CR 8/30/23	CR	08/31/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
08/30/23	265258-2 CCD1 Credit Card Flat Fee	CR 8/30/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/30/23	265258-3 CCD2 Credit Card % fee	CR 8/30/23	CR	08/31/23	cindy	G	\$3.14	\$0.00	<input checked="" type="checkbox"/>
08/30/23	265259-2 CCD1 Credit Card Flat Fee	CR 8/30/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/30/23	265259-3 CCD2 Credit Card % fee	CR 8/30/23	CR	08/31/23	cindy	G	\$2.91	\$0.00	<input checked="" type="checkbox"/>
08/30/23	265260-2 CCD1 Credit Card Flat Fee	CR 8/30/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/30/23	265260-3 CCD2 Credit Card % fee	CR 8/30/23	CR	08/31/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>
08/30/23	265261-3 CCD1 Credit Card Flat Fee	CR 8/30/23	CR	08/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
08/30/23	265261-4 CCD2 Credit Card % fee	CR 8/30/23	CR	08/31/23	cindy	G	\$2.37	\$0.00	<input checked="" type="checkbox"/>
08/30/23	4006U.S. Posta 28162	CK# 28162	AP	08/31/23	cindy	G	\$0.00	\$915.04	<input type="checkbox"/>
08/31/23	meter dep transfer		GJETRX	09/05/23	cindy	G	\$283.39	\$0.00	<input checked="" type="checkbox"/>
08/31/23	interest		GJETRX	09/05/23	cindy	G	\$2.33	\$0.00	<input checked="" type="checkbox"/>
08/31/23	cc fees		GJETRX	09/06/23	cindy	G	\$0.00	\$1,319.11	<input checked="" type="checkbox"/>
08/31/23	Credit Card Payment	UA 08/31/23	UMS	08/31/23	cindy	G	\$57.15	\$0.00	<input checked="" type="checkbox"/>
08/31/23	Cash Payment	UA 08/31/23	UMS	08/31/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
08/31/23	Check Payment	UA 08/31/23	UMS	08/31/23	cindy	G	\$31.00	\$0.00	<input checked="" type="checkbox"/>
08/31/23	BAD CHECK ADJUSTMENT	UA 08/31/23	UMS	08/31/23	cindy	G	\$0.00	\$54.06	<input checked="" type="checkbox"/>
08/31/23	2104Kentucky P 28163	CK# 28163	AP	08/31/23	cindy	G	\$0.00	\$6,689.51	<input type="checkbox"/>
09/01/23	Arch Debit		GJETRX	09/29/23	cindy	G	\$0.00	\$180.00	<input checked="" type="checkbox"/>
09/01/23	Arch Debit		GJETRX	09/29/23	cindy	G	\$0.00	\$200.00	<input checked="" type="checkbox"/>
09/01/23	Arch Debit		GJETRX	09/29/23	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/01/23	Arch Debit		GJETRX	09/29/23	cindy	G	\$0.00	\$2,894.42	<input checked="" type="checkbox"/>
09/01/23	Arch Debit		GJETRX	09/29/23	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
09/01/23	Cash Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$53.00	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Reconnect charge	UA 09/01/23	UMS	09/11/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Cash Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$46.47	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Credit Card Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$99.65	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Customer Overpay - Cash Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$83.53	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Reconnect charge	UA 09/01/23	UMS	09/11/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Credit Card Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$162.67	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Customer Overpay - Credit Card Payme	UA 09/01/23	UMS	09/11/23	cindy	G	\$0.43	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Credit Card Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$271.33	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Customer Overpay - Credit Card Payme	UA 09/01/23	UMS	09/11/23	cindy	G	\$34.72	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Credit Card Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$40.06	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Customer Overpay - Credit Card Payme	UA 09/01/23	UMS	09/11/23	cindy	G	\$83.33	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Cash Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$36.21	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Check Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$29.23	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Credit Card Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$213.89	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Cash Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Credit Card Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$103.89	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Credit Card Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$272.16	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Cash Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$513.47	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Check Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$372.04	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Credit Card Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$172.02	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Customer Overpay - Check Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$126.91	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Cash Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$303.51	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Check Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$230.89	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Credit Card Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$131.31	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Customer Overpay - Cash Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$4.71	\$0.00	<input checked="" type="checkbox"/>
09/01/23	Credit Card Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$488.84	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265275-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265275-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265269-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265269-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265277-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265277-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.46	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265278-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265278-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$4.25	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265279-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265279-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$6.00	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265280-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265280-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.90	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265281-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265281-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$1.43	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265282-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265282-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.08	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265283-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265283-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$1.70	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265284-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265284-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265287-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265287-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$2.20	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265288-2 SERC SERVICE CHARGE (r	CR 9/1/23	CR	09/11/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265290-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265290-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265292-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265292-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/01/23	265293-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265293-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$1.17	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265294-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265294-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$1.09	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265274-3 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265274-4 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$2.45	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265304-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265304-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265316-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265316-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265319-1 TRA Trash Bags	CR 9/1/23	CR	09/11/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265334-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265334-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$2.22	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265335-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265335-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$1.26	\$0.00	<input checked="" type="checkbox"/>
09/01/23	2001Payroll 28159	CK# 28159	AP	09/29/23	cindy	G	\$0.00	\$5,431.81	<input type="checkbox"/>
09/01/23	2114Delta Dent 28160	CK# 28160	AP	09/29/23	cindy	G	\$0.00	\$307.92	<input type="checkbox"/>
09/02/23	Credit Card Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$352.73	\$0.00	<input checked="" type="checkbox"/>
09/02/23	Customer Overpay - Credit Card Payme	UA 09/05/23	UMS	09/11/23	cindy	G	\$40.14	\$0.00	<input checked="" type="checkbox"/>
09/03/23	Credit Card Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$239.98	\$0.00	<input checked="" type="checkbox"/>
09/03/23	Customer Overpay - Credit Card Payme	UA 09/05/23	UMS	09/11/23	cindy	G	\$2.78	\$0.00	<input checked="" type="checkbox"/>
09/04/23	Credit Card Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$346.42	\$0.00	<input checked="" type="checkbox"/>
09/04/23	Customer Overpay - Credit Card Payme	UA 09/05/23	UMS	09/11/23	cindy	G	\$17.04	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Check Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$147.92	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Cash Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Check Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$60.97	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Check Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$1,501.34	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Customer Overpay - Check Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$97.42	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Check Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$1,132.87	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Customer Overpay - Check Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$117.92	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Credit Card Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$227.21	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Cash Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$328.70	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Check Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$1,092.65	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Credit Card Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$93.99	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Customer Overpay - Check Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$3.17	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Cash Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$503.95	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Check Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$1,687.26	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Credit Card Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$177.98	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Customer Overpay - Cash Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$4.24	\$0.00	<input checked="" type="checkbox"/>
09/05/23	BAD CHECK ADJUSTMENT	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$46.62	<input checked="" type="checkbox"/>
09/05/23	Cash Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$258.34	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Check Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$827.11	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Credit Card Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$126.23	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Customer Overpay - Check Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.79	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Cash Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$56.78	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Check Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$260.73	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Credit Card Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$31.74	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Customer Overpay - Check Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$5.08	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Credit Card Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$427.20	\$0.00	<input checked="" type="checkbox"/>
09/05/23	Customer Overpay - Credit Card Payme	UA 09/06/23	UMS	09/11/23	cindy	G	\$99.23	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265343-2 RAH After Hour Reconnect	CR 9/5/23	CR	09/11/23	cindy	G	\$90.00	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265346-1 MAR Misc. A/R	CR 9/5/23	CR	09/11/23	cindy	G	\$89.09	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265346-2 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265346-3 CCD2 Credit Card % fee	CR 9/5/23	CR	09/11/23	cindy	G	\$2.69	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265351-2 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265351-3 CCD2 Credit Card % fee	CR 9/5/23	CR	09/11/23	cindy	G	\$1.21	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/05/23	265356-4 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265356-5 CCD2 Credit Card % fee	CR 9/5/23	CR	09/11/23	cindy	G	\$3.65	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265359-2 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265359-3 CCD2 Credit Card % fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265366-2 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265366-3 CCD2 Credit Card % fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265367-2 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265367-3 CCD2 Credit Card % fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.79	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265369-2 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265369-3 CCD2 Credit Card % fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265394-1 MAR Misc. A/R	CR 9/5/23	CR	09/11/23	cindy	G	\$66.50	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265423-2 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265423-3 CCD2 Credit Card % fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.99	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265430-2 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265430-3 CCD2 Credit Card % fee	CR 9/5/23	CR	09/11/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265440-2 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265440-3 CCD2 Credit Card % fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265444-2 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265444-3 CCD2 Credit Card % fee	CR 9/5/23	CR	09/11/23	cindy	G	\$1.97	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265451-2 TRA Trash Bags	CR 9/5/23	CR	09/11/23	cindy	G	\$12.00	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265463-2 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265463-3 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/05/23	5078AFLAC 28164	CK# 28164	AP	09/29/23	cindy	G	\$0.00	\$976.19	<input type="checkbox"/>
09/05/23	1003Atmos Ener 28165	CK# 28165	AP	09/29/23	cindy	G	\$0.00	\$133.90	<input type="checkbox"/>
09/05/23	4330Ferguson W 28166	CK# 28166	AP	09/29/23	cindy	G	\$0.00	\$9,817.92	<input type="checkbox"/>
09/05/23	4145Fidelity S 28167	CK# 28167	AP	09/29/23	cindy	G	\$0.00	\$75.29	<input type="checkbox"/>
09/05/23	4072Happy's 28168	CK# 28168	AP	09/29/23	cindy	G	\$0.00	\$87.96	<input type="checkbox"/>
09/05/23	5149Kentucky 8 28169	CK# 28169	AP	09/29/23	cindy	G	\$0.00	\$72.00	<input type="checkbox"/>
09/05/23	4061Miller Bui 28170	CK# 28170	AP	09/29/23	cindy	G	\$0.00	\$262.35	<input type="checkbox"/>
09/05/23	3066Miller Ser 28171	CK# 28171	AP	09/29/23	cindy	G	\$0.00	\$1,174.67	<input type="checkbox"/>
09/05/23	1222Muhlenberg 28172	CK# 28172	AP	09/29/23	cindy	G	\$0.00	\$5,776.22	<input type="checkbox"/>
09/05/23	1501Municipal 28173	CK# 28173	AP	09/29/23	cindy	G	\$0.00	\$56,774.40	<input type="checkbox"/>
09/05/23	2338Pace Analt 28174	CK# 28174	AP	09/29/23	cindy	G	\$0.00	\$1,069.70	<input type="checkbox"/>
09/05/23	4966Principal 28175	CK# 28175	AP	09/29/23	cindy	G	\$0.00	\$349.20	<input type="checkbox"/>
09/05/23	5017Rural King 28176	CK# 28176	AP	09/29/23	cindy	G	\$0.00	\$175.94	<input type="checkbox"/>
09/06/23	Credit Card Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$635.03	\$0.00	<input checked="" type="checkbox"/>
09/06/23	Customer Overpay - Credit Card Payme	UA 09/06/23	UMS	09/11/23	cindy	G	\$186.07	\$0.00	<input checked="" type="checkbox"/>
09/06/23	Credit Card Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$28.35	\$0.00	<input checked="" type="checkbox"/>
09/06/23	Cash Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$142.05	\$0.00	<input checked="" type="checkbox"/>
09/06/23	Check Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$20,033.95	\$0.00	<input checked="" type="checkbox"/>
09/06/23	Customer Overpay - Cash Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.10	\$0.00	<input checked="" type="checkbox"/>
09/06/23	Credit Card Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$401.11	\$0.00	<input checked="" type="checkbox"/>
09/06/23	Customer Overpay - Credit Card Payme	UA 09/06/23	UMS	09/11/23	cindy	G	\$43.31	\$0.00	<input checked="" type="checkbox"/>
09/06/23	Cash Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$375.06	\$0.00	<input checked="" type="checkbox"/>
09/06/23	Check Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$598.07	\$0.00	<input checked="" type="checkbox"/>
09/06/23	Credit Card Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$477.00	\$0.00	<input checked="" type="checkbox"/>
09/06/23	Customer Overpay - Check Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$56.48	\$0.00	<input checked="" type="checkbox"/>
09/06/23	BAD CHECK ADJUSTMENT	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$61.80	<input checked="" type="checkbox"/>
09/06/23	Cash Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$541.79	\$0.00	<input checked="" type="checkbox"/>
09/06/23	Check Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$143.73	\$0.00	<input checked="" type="checkbox"/>
09/06/23	Credit Card Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$41.80	\$0.00	<input checked="" type="checkbox"/>
09/06/23	Customer Overpay - Cash Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.77	\$0.00	<input checked="" type="checkbox"/>
09/06/23	Cash Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$201.21	\$0.00	<input checked="" type="checkbox"/>
09/06/23	Check Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$1,127.67	\$0.00	<input checked="" type="checkbox"/>
09/06/23	Credit Card Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$125.79	\$0.00	<input checked="" type="checkbox"/>
09/06/23	Reconnect charge	UA 09/07/23	UMS	09/11/23	cindy	G	\$80.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/06/23	Credit Card Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$206.72	\$0.00	<input checked="" type="checkbox"/>
09/06/23	Customer Overpay - Credit Card Payme	UA 09/07/23	UMS	09/11/23	cindy	G	\$41.95	\$0.00	<input checked="" type="checkbox"/>
09/06/23	265468-2 CCD1 Credit Card Flat Fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/06/23	265468-3 CCD2 Credit Card % fee	CR 9/6/23	CR	09/11/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
09/06/23	265485-1 CPY Copies	CR 9/6/23	CR	09/11/23	cindy	G	\$1.15	\$0.00	<input checked="" type="checkbox"/>
09/06/23	265490-3 CCD1 Credit Card Flat Fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/06/23	265490-4 CCD2 Credit Card % fee	CR 9/6/23	CR	09/11/23	cindy	G	\$11.92	\$0.00	<input checked="" type="checkbox"/>
09/06/23	265491-2 CCD1 Credit Card Flat Fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/06/23	265491-3 CCD2 Credit Card % fee	CR 9/6/23	CR	09/11/23	cindy	G	\$1.29	\$0.00	<input checked="" type="checkbox"/>
09/06/23	265507-1 TRA Trash Bags	CR 9/6/23	CR	09/11/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
09/06/23	265513-2 CCD1 Credit Card Flat Fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/06/23	265513-3 CCD2 Credit Card % fee	CR 9/6/23	CR	09/11/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
09/06/23	265519-2 CCD1 Credit Card Flat Fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/06/23	265519-3 CCD2 Credit Card % fee	CR 9/6/23	CR	09/11/23	cindy	G	\$1.04	\$0.00	<input checked="" type="checkbox"/>
09/06/23	265522-2 CCD1 Credit Card Flat Fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/06/23	265522-3 CCD2 Credit Card % fee	CR 9/6/23	CR	09/11/23	cindy	G	\$1.27	\$0.00	<input checked="" type="checkbox"/>
09/06/23	265524-1 TRA Trash Bags	CR 9/6/23	CR	09/11/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
09/06/23	265532-2 CCD1 Credit Card Flat Fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/06/23	265532-3 CCD2 Credit Card % fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.78	\$0.00	<input checked="" type="checkbox"/>
09/06/23	265533-2 CCD1 Credit Card Flat Fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/06/23	265533-3 CCD2 Credit Card % fee	CR 9/6/23	CR	09/11/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
09/06/23	265535-1 SERC SERVICE CHARGE (r	CR 9/6/23	CR	09/11/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/06/23	265535-2 CCD1 Credit Card Flat Fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/06/23	265535-3 CCD2 Credit Card % fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.77	\$0.00	<input checked="" type="checkbox"/>
09/07/23	ky sales tax		GJETRX	09/29/23	cindy	G	\$0.00	\$426.86	<input checked="" type="checkbox"/>
09/07/23	Void Check # 27160 Reinstated	CK# 27160	AP	09/29/23	cindy	G	\$0.05	\$0.00	<input type="checkbox"/>
09/07/23	Void Check # 27161 Reinstated	CK# 27161	AP	09/29/23	cindy	G	\$3.50	\$0.00	<input type="checkbox"/>
09/07/23	Void Check # 27402 Reinstated	CK# 27402	AP	09/29/23	cindy	G	\$14.65	\$0.00	<input type="checkbox"/>
09/07/23	Void Check # 27403 Reinstated	CK# 27403	AP	09/29/23	cindy	G	\$16.30	\$0.00	<input type="checkbox"/>
09/07/23	Void Check # 27406 Reinstated	CK# 27406	AP	09/29/23	cindy	G	\$2.42	\$0.00	<input type="checkbox"/>
09/07/23	Void Check # 27531 Reinstated	CK# 27531	AP	09/29/23	cindy	G	\$0.02	\$0.00	<input type="checkbox"/>
09/07/23	Credit Card Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$174.23	\$0.00	<input checked="" type="checkbox"/>
09/07/23	Credit Card Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$790.95	\$0.00	<input checked="" type="checkbox"/>
09/07/23	Credit Card Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
09/07/23	Credit Card Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$607.91	\$0.00	<input checked="" type="checkbox"/>
09/07/23	Customer Overpay - Credit Card Payme	UA 09/07/23	UMS	09/11/23	cindy	G	\$137.23	\$0.00	<input checked="" type="checkbox"/>
09/07/23	General Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$28,158.89	\$0.00	<input checked="" type="checkbox"/>
09/07/23	Credit Card Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$69.83	\$0.00	<input checked="" type="checkbox"/>
09/07/23	Customer Overpay - Credit Card Payme	UA 09/07/23	UMS	09/11/23	cindy	G	\$2.77	\$0.00	<input checked="" type="checkbox"/>
09/07/23	Check Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$2,047.69	\$0.00	<input checked="" type="checkbox"/>
09/07/23	Check Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$479.79	\$0.00	<input checked="" type="checkbox"/>
09/07/23	Cash Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$821.63	\$0.00	<input checked="" type="checkbox"/>
09/07/23	Check Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$901.14	\$0.00	<input checked="" type="checkbox"/>
09/07/23	Credit Card Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$81.92	\$0.00	<input checked="" type="checkbox"/>
09/07/23	Customer Overpay - Cash Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$29.06	\$0.00	<input checked="" type="checkbox"/>
09/07/23	Credit Card Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$163.85	\$0.00	<input checked="" type="checkbox"/>
09/07/23	Cash Payment	UA 09/08/23	UMS	09/11/23	cindy	G	\$646.04	\$0.00	<input checked="" type="checkbox"/>
09/07/23	Check Payment	UA 09/08/23	UMS	09/11/23	cindy	G	\$637.55	\$0.00	<input checked="" type="checkbox"/>
09/07/23	Credit Card Payment	UA 09/08/23	UMS	09/11/23	cindy	G	\$128.74	\$0.00	<input checked="" type="checkbox"/>
09/07/23	Cash Payment	UA 09/08/23	UMS	09/11/23	cindy	G	\$61.81	\$0.00	<input checked="" type="checkbox"/>
09/07/23	Check Payment	UA 09/08/23	UMS	09/11/23	cindy	G	\$901.99	\$0.00	<input checked="" type="checkbox"/>
09/07/23	Credit Card Payment	UA 09/08/23	UMS	09/11/23	cindy	G	\$37.61	\$0.00	<input checked="" type="checkbox"/>
09/07/23	Credit Card Payment	UA 09/08/23	UMS	09/11/23	cindy	G	\$529.36	\$0.00	<input checked="" type="checkbox"/>
09/07/23	Customer Overpay - Credit Card Payme	UA 09/08/23	UMS	09/11/23	cindy	G	\$7.31	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265541-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265541-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$1.80	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/07/23	265542-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265542-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265543-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265543-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$1.47	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265544-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265544-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$3.45	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265545-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265545-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265546-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265546-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265547-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265547-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265548-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265548-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$1.02	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265550-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265550-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$1.04	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265551-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265551-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265553-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265553-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$1.82	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265554-3 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265554-4 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$3.30	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265555-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265555-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$1.62	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265556-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265556-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$3.71	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265567-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265567-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265573-1 TRA Trash Bags	CR 9/7/23	CR	09/11/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265575-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265575-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265585-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265585-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$1.62	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265594-5 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265594-6 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$5.24	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265613-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265613-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265619-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265619-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$2.10	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265625-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265625-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265633-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/07/23	265633-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
09/08/23	Credit Card Payment	UA 09/08/23	UMS	09/20/23	cindy	G	\$73.39	\$0.00	<input checked="" type="checkbox"/>
09/08/23	Credit Card Payment	UA 09/08/23	UMS	09/20/23	cindy	G	\$507.89	\$0.00	<input checked="" type="checkbox"/>
09/08/23	Check Payment	UA 09/08/23	UMS	09/20/23	cindy	G	\$605.87	\$0.00	<input checked="" type="checkbox"/>
09/08/23	Cash Payment	UA 09/08/23	UMS	09/20/23	cindy	G	\$190.55	\$0.00	<input checked="" type="checkbox"/>
09/08/23	Check Payment	UA 09/08/23	UMS	09/20/23	cindy	G	\$766.00	\$0.00	<input checked="" type="checkbox"/>
09/08/23	Credit Card Payment	UA 09/08/23	UMS	09/20/23	cindy	G	\$177.11	\$0.00	<input checked="" type="checkbox"/>
09/08/23	Customer Overpay - Check Payment	UA 09/08/23	UMS	09/20/23	cindy	G	\$1.02	\$0.00	<input checked="" type="checkbox"/>
09/08/23	Cash Payment	UA 09/08/23	UMS	09/20/23	cindy	G	\$607.05	\$0.00	<input checked="" type="checkbox"/>
09/08/23	Check Payment	UA 09/08/23	UMS	09/20/23	cindy	G	\$1,303.06	\$0.00	<input checked="" type="checkbox"/>
09/08/23	Credit Card Payment	UA 09/08/23	UMS	09/20/23	cindy	G	\$346.24	\$0.00	<input checked="" type="checkbox"/>
09/08/23	Customer Overpay - Check Payment	UA 09/08/23	UMS	09/20/23	cindy	G	\$0.02	\$0.00	<input checked="" type="checkbox"/>
09/08/23	Credit Card Payment	UA 09/08/23	UMS	09/20/23	cindy	G	\$303.03	\$0.00	<input checked="" type="checkbox"/>
09/08/23	Customer Overpay - Credit Card Payme	UA 09/08/23	UMS	09/20/23	cindy	G	\$36.71	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/08/23	Cash Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$416.20	\$0.00	<input checked="" type="checkbox"/>
09/08/23	Check Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$708.77	\$0.00	<input checked="" type="checkbox"/>
09/08/23	Credit Card Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$489.96	\$0.00	<input checked="" type="checkbox"/>
09/08/23	Cash Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$666.99	\$0.00	<input checked="" type="checkbox"/>
09/08/23	Check Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$782.33	\$0.00	<input checked="" type="checkbox"/>
09/08/23	Credit Card Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$643.52	\$0.00	<input checked="" type="checkbox"/>
09/08/23	Customer Overpay - Cash Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$66.36	\$0.00	<input checked="" type="checkbox"/>
09/08/23	Customer Overpay - Check Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$56.97	\$0.00	<input checked="" type="checkbox"/>
09/08/23	Reconnect charge	UA 09/11/23	UMS	09/20/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
09/08/23	Credit Card Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$773.14	\$0.00	<input checked="" type="checkbox"/>
09/08/23	Customer Overpay - Credit Card Payme	UA 09/11/23	UMS	09/20/23	cindy	G	\$3.28	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265644-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265644-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265647-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265647-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$1.03	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265652-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265652-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265656-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265656-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$1.64	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265658-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265658-3 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265659-3 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265659-4 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$2.52	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265669-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265669-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265670-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265670-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265676-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265676-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.99	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265679-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265679-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265687-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265687-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265688-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265688-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265694-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265694-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265698-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265698-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265700-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265700-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265718-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265718-3 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265719-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265719-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265724-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265724-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$1.04	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265730-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265730-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$1.82	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265732-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265732-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265733-3 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265733-4 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$3.87	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265734-3 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265734-4 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$2.22	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265736-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/08/23	265736-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$1.34	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265739-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265739-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265743-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265743-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265747-1 TRA Trash Bags	CR 9/8/23	CR	09/20/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265748-1 CPY Copies	CR 9/8/23	CR	09/20/23	cindy	G	\$0.25	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265752-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265752-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$1.27	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265763-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265763-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265766-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265766-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$1.27	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265772-1 CPY Copies	CR 9/8/23	CR	09/20/23	cindy	G	\$0.55	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265773-3 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265773-4 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$2.64	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265777-2 TRA Trash Bags	CR 9/8/23	CR	09/20/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265778-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265778-3 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265779-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265779-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265781-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265781-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$1.60	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265783-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265783-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$2.02	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265784-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265784-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265785-3 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265785-4 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$2.75	\$0.00	<input checked="" type="checkbox"/>
09/08/23	265789-1 TRA Trash Bags	CR 9/8/23	CR	09/20/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
09/09/23	Credit Card Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$866.55	\$0.00	<input checked="" type="checkbox"/>
09/09/23	Customer Overpay - Credit Card Payme	UA 09/11/23	UMS	09/20/23	cindy	G	\$5.39	\$0.00	<input checked="" type="checkbox"/>
09/10/23	Credit Card Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$780.66	\$0.00	<input checked="" type="checkbox"/>
09/10/23	Customer Overpay - Credit Card Payme	UA 09/11/23	UMS	09/20/23	cindy	G	\$56.35	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Cash Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$72.08	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Check Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$189.92	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Check Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$2,029.61	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Customer Overpay - Check Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$5.06	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Credit Card Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$99.27	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Customer Overpay - Credit Card Payme	UA 09/11/23	UMS	09/20/23	cindy	G	\$2.54	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Credit Card Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$158.80	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Check Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$3,095.19	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Customer Overpay - Check Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$384.34	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Cash Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$57.81	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Check Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$2,517.87	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Credit Card Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$128.01	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Customer Overpay - Cash Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$1.59	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Customer Overpay - Check Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$85.52	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Cash Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$374.50	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Check Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$1,200.01	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Credit Card Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$205.24	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Credit Card Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$521.32	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Cash Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$164.17	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Check Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$269.96	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Credit Card Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$391.66	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Cash Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$502.70	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/11/23	Check Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$1,040.46	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Credit Card Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$616.83	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Customer Overpay - Cash Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.22	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Customer Overpay - Check Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$3.86	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Credit Card Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$622.48	\$0.00	<input checked="" type="checkbox"/>
09/11/23	Customer Overpay - Credit Card Payme	UA 09/12/23	UMS	09/20/23	cindy	G	\$38.90	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265799-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265799-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265800-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265800-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$2.15	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265801-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265801-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$3.05	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265805-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265805-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$2.19	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265824-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265824-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265829-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265829-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265836-3 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265836-4 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$3.23	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265837-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265837-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$1.67	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265839-1 TRA Trash Bags	CR 9/11/23	CR	09/20/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265841-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265841-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$2.02	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265844-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265844-3 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265852-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265852-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265854-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265854-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265860-1 CPY Copies	CR 9/11/23	CR	09/20/23	cindy	G	\$0.35	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265868-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265868-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265869-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265869-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$4.48	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265872-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265872-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$1.27	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265875-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265875-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$1.87	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265878-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265878-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265879-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265879-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$1.04	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265883-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265883-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$1.45	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265890-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265890-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$3.69	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265892-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/11/23	265892-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
09/12/23	white castle---buddy test		GJETRX	09/29/23	cindy	G	\$0.00	\$9.21	<input checked="" type="checkbox"/>
09/12/23	Check Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$80.56	\$0.00	<input checked="" type="checkbox"/>
09/12/23	Customer Overpay - Check Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.34	\$0.00	<input checked="" type="checkbox"/>
09/12/23	Credit Card Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$47.66	\$0.00	<input checked="" type="checkbox"/>
09/12/23	Customer Overpay - Credit Card Payme	UA 09/12/23	UMS	09/20/23	cindy	G	\$4.47	\$0.00	<input checked="" type="checkbox"/>
09/12/23	Credit Card Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$33.42	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/12/23	Check Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$97.74	\$0.00	<input checked="" type="checkbox"/>
09/12/23	Cash Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
09/12/23	Check Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$31.74	\$0.00	<input checked="" type="checkbox"/>
09/12/23	Credit Card Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$161.60	\$0.00	<input checked="" type="checkbox"/>
09/12/23	Customer Overpay - Cash Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$56.78	\$0.00	<input checked="" type="checkbox"/>
09/12/23	Customer Overpay - Check Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$2.87	\$0.00	<input checked="" type="checkbox"/>
09/12/23	Customer Overpay - Credit Card Payme	UA 09/12/23	UMS	09/20/23	cindy	G	\$10.05	\$0.00	<input checked="" type="checkbox"/>
09/12/23	Cash Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$44.76	\$0.00	<input checked="" type="checkbox"/>
09/12/23	Credit Card Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$62.31	\$0.00	<input checked="" type="checkbox"/>
09/12/23	Cash Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
09/12/23	Credit Card Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$166.64	\$0.00	<input checked="" type="checkbox"/>
09/12/23	Customer Overpay - Cash Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$4.07	\$0.00	<input checked="" type="checkbox"/>
09/12/23	Customer Overpay - Credit Card Payme	UA 09/13/23	UMS	09/20/23	cindy	G	\$11.29	\$0.00	<input checked="" type="checkbox"/>
09/12/23	Check Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$69.24	\$0.00	<input checked="" type="checkbox"/>
09/12/23	Credit Card Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$157.29	\$0.00	<input checked="" type="checkbox"/>
09/12/23	Credit Card Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$172.06	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265896-2 CCD1 Credit Card Flat Fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265896-3 CCD2 Credit Card % fee	CR 9/12/23	CR	09/20/23	cindy	G	\$1.58	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265898-2 CCD1 Credit Card Flat Fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265898-3 CCD2 Credit Card % fee	CR 9/12/23	CR	09/20/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265899-3 CCD1 Credit Card Flat Fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265899-4 CCD2 Credit Card % fee	CR 9/12/23	CR	09/20/23	cindy	G	\$2.40	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265903-2 CCD1 Credit Card Flat Fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265903-3 CCD2 Credit Card % fee	CR 9/12/23	CR	09/20/23	cindy	G	\$1.58	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265904-2 CCD1 Credit Card Flat Fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265904-3 CCD2 Credit Card % fee	CR 9/12/23	CR	09/20/23	cindy	G	\$1.53	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265905-2 CCD1 Credit Card Flat Fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265905-3 CCD2 Credit Card % fee	CR 9/12/23	CR	09/20/23	cindy	G	\$1.11	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265907-2 CCD1 Credit Card Flat Fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265907-3 CCD2 Credit Card % fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265908-2 CCD1 Credit Card Flat Fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265908-3 CCD2 Credit Card % fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265911-2 CCD1 Credit Card Flat Fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265911-3 CCD2 Credit Card % fee	CR 9/12/23	CR	09/20/23	cindy	G	\$2.12	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265912-1 CCD1 Credit Card Flat Fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265912-2 CCD2 Credit Card % fee	CR 9/12/23	CR	09/20/23	cindy	G	\$1.45	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265914-1 CPY Copies	CR 9/12/23	CR	09/20/23	cindy	G	\$0.25	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265915-2 CCD1 Credit Card Flat Fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265915-3 CCD2 Credit Card % fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265916-2 CCD1 Credit Card Flat Fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/12/23	265916-3 CCD2 Credit Card % fee	CR 9/12/23	CR	09/20/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
09/12/23	5186CINTAS LOC 28177	CK# 28177	AP	09/29/23	cindy	G	\$0.00	\$723.22	<input type="checkbox"/>
09/12/23	2181Kentucky S 28178 gen fund ur	CK# 28178	AP	09/29/23	cindy	G	\$0.00	\$36.94	<input type="checkbox"/>
09/12/23	3371Lang Compa 28179	CK# 28179	AP	09/29/23	cindy	G	\$0.00	\$847.90	<input type="checkbox"/>
09/12/23	2001Payroll 28180	CK# 28180	AP	09/29/23	cindy	G	\$0.00	\$5,294.25	<input type="checkbox"/>
09/12/23	356Phillip Da 28181 not our cus	CK# 28181	AP	09/29/23	cindy	G	\$0.00	\$31.37	<input type="checkbox"/>
09/12/23	4013Tri-City A 28182	CK# 28182	AP	09/29/23	cindy	G	\$0.00	\$17.99	<input type="checkbox"/>
09/12/23	5279United Sys 28183 annual sup	CK# 28183	AP	09/29/23	cindy	G	\$0.00	\$5,066.85	<input type="checkbox"/>
09/12/23	4006U.S. Posta 28184 stamps	CK# 28184	AP	09/29/23	cindy	G	\$0.00	\$221.85	<input type="checkbox"/>
09/12/23	4006U.S. Posta 28185 stamps	CK# 28185	AP	09/29/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
09/13/23	Cash Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$146.09	\$0.00	<input checked="" type="checkbox"/>
09/13/23	Customer Overpay - Cash Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$0.30	\$0.00	<input checked="" type="checkbox"/>
09/13/23	Credit Card Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$112.78	\$0.00	<input checked="" type="checkbox"/>
09/13/23	Check Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$478.94	\$0.00	<input checked="" type="checkbox"/>
09/13/23	Credit Card Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$79.36	\$0.00	<input checked="" type="checkbox"/>
09/13/23	Check Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$147.36	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/23	Credit Card Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$226.44	\$0.00	<input checked="" type="checkbox"/>
09/13/23	Customer Overpay - Check Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$151.58	\$0.00	<input checked="" type="checkbox"/>
09/13/23	Cash Payment	UA 09/14/23	UMS	09/20/23	cindy	G	\$132.44	\$0.00	<input checked="" type="checkbox"/>
09/13/23	Credit Card Payment	UA 09/14/23	UMS	09/20/23	cindy	G	\$181.80	\$0.00	<input checked="" type="checkbox"/>
09/13/23	Credit Card Payment	UA 09/14/23	UMS	09/20/23	cindy	G	\$121.94	\$0.00	<input checked="" type="checkbox"/>
09/13/23	265920-2 CCD1 Credit Card Flat Fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/13/23	265920-3 CCD2 Credit Card % fee	CR 9/13/23	CR	09/20/23	cindy	G	\$1.33	\$0.00	<input checked="" type="checkbox"/>
09/13/23	265921-2 CCD1 Credit Card Flat Fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/13/23	265921-3 CCD2 Credit Card % fee	CR 9/13/23	CR	09/20/23	cindy	G	\$2.67	\$0.00	<input checked="" type="checkbox"/>
09/13/23	265922-2 CCD1 Credit Card Flat Fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/13/23	265922-3 CCD2 Credit Card % fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
09/13/23	265923-2 CCD1 Credit Card Flat Fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/13/23	265923-3 CCD2 Credit Card % fee	CR 9/13/23	CR	09/20/23	cindy	G	\$1.91	\$0.00	<input checked="" type="checkbox"/>
09/13/23	265929-2 CCD1 Credit Card Flat Fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/13/23	265929-3 CCD2 Credit Card % fee	CR 9/13/23	CR	09/20/23	cindy	G	\$2.38	\$0.00	<input checked="" type="checkbox"/>
09/13/23	265930-2 CCD1 Credit Card Flat Fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/13/23	265930-3 CCD2 Credit Card % fee	CR 9/13/23	CR	09/20/23	cindy	G	\$1.05	\$0.00	<input checked="" type="checkbox"/>
09/13/23	265932-2 CCD1 Credit Card Flat Fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/13/23	265932-3 CCD2 Credit Card % fee	CR 9/13/23	CR	09/20/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
09/13/23	265935-2 CCD1 Credit Card Flat Fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/13/23	265935-3 CCD2 Credit Card % fee	CR 9/13/23	CR	09/20/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
09/14/23	amazon---brass door plates		GJETRX	09/29/23	cindy	G	\$0.00	\$143.16	<input checked="" type="checkbox"/>
09/14/23	fairfield inn---buddy test		GJETRX	09/29/23	cindy	G	\$0.00	\$104.24	<input checked="" type="checkbox"/>
09/14/23	Credit Card Payment	UA 09/14/23	UMS	09/20/23	cindy	G	\$101.22	\$0.00	<input checked="" type="checkbox"/>
09/14/23	Check Payment	UA 09/14/23	UMS	09/20/23	cindy	G	\$118.80	\$0.00	<input checked="" type="checkbox"/>
09/14/23	Check Payment	UA 09/14/23	UMS	09/20/23	cindy	G	\$100.35	\$0.00	<input checked="" type="checkbox"/>
09/14/23	Credit Card Payment	UA 09/14/23	UMS	09/20/23	cindy	G	\$128.22	\$0.00	<input checked="" type="checkbox"/>
09/14/23	Customer Overpay - Cash Payment	UA 09/14/23	UMS	09/20/23	cindy	G	\$41.07	\$0.00	<input checked="" type="checkbox"/>
09/14/23	Credit Card Payment	UA 09/14/23	UMS	09/20/23	cindy	G	\$46.85	\$0.00	<input checked="" type="checkbox"/>
09/14/23	Cash Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$108.87	\$0.00	<input checked="" type="checkbox"/>
09/14/23	Check Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$49.37	\$0.00	<input checked="" type="checkbox"/>
09/14/23	Credit Card Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$319.24	\$0.00	<input checked="" type="checkbox"/>
09/14/23	Credit Card Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$166.12	\$0.00	<input checked="" type="checkbox"/>
09/14/23	Credit Card Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$245.08	\$0.00	<input checked="" type="checkbox"/>
09/14/23	Customer Overpay - Credit Card Payme	UA 09/15/23	UMS	09/20/23	cindy	G	\$0.48	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265937-2 CCD1 Credit Card Flat Fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265937-3 CCD2 Credit Card % fee	CR 9/14/23	CR	09/20/23	cindy	G	\$2.57	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265943-2 CCD1 Credit Card Flat Fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265943-3 CCD2 Credit Card % fee	CR 9/14/23	CR	09/20/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265946-1 TRA Trash Bags	CR 9/14/23	CR	09/20/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265946-2 CCD1 Credit Card Flat Fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265946-3 CCD2 Credit Card % fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265947-1 TRA Trash Bags	CR 9/14/23	CR	09/20/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265948-2 CCD1 Credit Card Flat Fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265948-3 CCD2 Credit Card % fee	CR 9/14/23	CR	09/20/23	cindy	G	\$1.74	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265949-3 CCD1 Credit Card Flat Fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265949-4 CCD2 Credit Card % fee	CR 9/14/23	CR	09/20/23	cindy	G	\$1.87	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265950-2 CCD1 Credit Card Flat Fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265950-3 CCD2 Credit Card % fee	CR 9/14/23	CR	09/20/23	cindy	G	\$2.21	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265951-2 CCD1 Credit Card Flat Fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265951-3 CCD2 Credit Card % fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265953-2 CCD1 Credit Card Flat Fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265953-3 CCD2 Credit Card % fee	CR 9/14/23	CR	09/20/23	cindy	G	\$2.30	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265952-2 CCD1 Credit Card Flat Fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265952-3 CCD2 Credit Card % fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265955-2 CCD1 Credit Card Flat Fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/14/23	265955-3 CCD2 Credit Card % fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265958-2 CCD1 Credit Card Flat Fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265958-3 CCD2 Credit Card % fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265959-2 CCD1 Credit Card Flat Fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/14/23	265959-3 CCD2 Credit Card % fee	CR 9/14/23	CR	09/20/23	cindy	G	\$2.80	\$0.00	<input checked="" type="checkbox"/>
09/15/23	ach debit		GJETRX	09/29/23	cindy	G	\$0.00	\$2,859.16	<input checked="" type="checkbox"/>
09/15/23	payroll dd		GJETRX	09/29/23	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
09/15/23	ky deferred comp		GJETRX	09/29/23	cindy	G	\$0.00	\$180.00	<input checked="" type="checkbox"/>
09/15/23	ky deferred comp		GJETRX	09/29/23	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
09/15/23	ky deferred comp		GJETRX	09/29/23	cindy	G	\$0.00	\$200.00	<input checked="" type="checkbox"/>
09/15/23	Credit Card Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$36.15	\$0.00	<input checked="" type="checkbox"/>
09/15/23	Credit Card Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$50.87	\$0.00	<input checked="" type="checkbox"/>
09/15/23	Customer Overpay - Credit Card Payme	UA 09/15/23	UMS	09/20/23	cindy	G	\$0.62	\$0.00	<input checked="" type="checkbox"/>
09/15/23	Bad Check Fee Cre Ca	UA 09/15/23	UMS	09/20/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
09/15/23	Credit Card Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$54.06	\$0.00	<input checked="" type="checkbox"/>
09/15/23	Check Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$79.68	\$0.00	<input checked="" type="checkbox"/>
09/15/23	Credit Card Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$145.03	\$0.00	<input checked="" type="checkbox"/>
09/15/23	Cash Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
09/15/23	Check Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$44.76	\$0.00	<input checked="" type="checkbox"/>
09/15/23	Credit Card Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$363.82	\$0.00	<input checked="" type="checkbox"/>
09/15/23	Customer Overpay - Check Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$0.02	\$0.00	<input checked="" type="checkbox"/>
09/15/23	Credit Card Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$106.14	\$0.00	<input checked="" type="checkbox"/>
09/15/23	Customer Overpay - Credit Card Payme	UA 09/15/23	UMS	09/20/23	cindy	G	\$1.09	\$0.00	<input checked="" type="checkbox"/>
09/15/23	Cash Payment	UA 09/18/23	UMS	09/20/23	cindy	G	\$77.02	\$0.00	<input checked="" type="checkbox"/>
09/15/23	Credit Card Payment	UA 09/18/23	UMS	09/20/23	cindy	G	\$158.64	\$0.00	<input checked="" type="checkbox"/>
09/15/23	Cash Payment	UA 09/18/23	UMS	09/20/23	cindy	G	\$97.34	\$0.00	<input checked="" type="checkbox"/>
09/15/23	Check Payment	UA 09/18/23	UMS	09/20/23	cindy	G	\$184.62	\$0.00	<input checked="" type="checkbox"/>
09/15/23	Credit Card Payment	UA 09/18/23	UMS	09/20/23	cindy	G	\$339.62	\$0.00	<input checked="" type="checkbox"/>
09/15/23	Reconnect charge	UA 09/18/23	UMS	09/20/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
09/15/23	Credit Card Payment	UA 09/18/23	UMS	09/20/23	cindy	G	\$269.09	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265960-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265960-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265961-2 SERC SERVICE CHARGE (r	CR 9/15/23	CR	09/20/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265961-3 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265961-4 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265962-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265962-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$1.02	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265964-3 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265964-4 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$2.82	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265966-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265966-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$2.21	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265965-3 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265965-4 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$3.36	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265967-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265967-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$2.05	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265968-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265968-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265969-3 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265969-4 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$2.50	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265972-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265972-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265974-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265974-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265975-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265975-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$2.21	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265977-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/15/23	265977-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$2.57	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265978-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265978-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$1.61	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265981-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265981-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265985-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265985-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265986-3 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265986-4 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$3.28	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265987-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265987-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265988-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/15/23	265988-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
09/16/23	Credit Card Payment	UA 09/18/23	UMS	09/20/23	cindy	G	\$201.24	\$0.00	<input checked="" type="checkbox"/>
09/16/23	Customer Overpay - Credit Card Payme	UA 09/18/23	UMS	09/20/23	cindy	G	\$35.00	\$0.00	<input checked="" type="checkbox"/>
09/18/23	Credit Card Payment	UA 09/18/23	UMS	09/29/23	cindy	G	\$195.94	\$0.00	<input checked="" type="checkbox"/>
09/18/23	Cash Payment	UA 09/18/23	UMS	09/29/23	cindy	G	\$79.02	\$0.00	<input checked="" type="checkbox"/>
09/18/23	Check Payment	UA 09/18/23	UMS	09/29/23	cindy	G	\$2,784.92	\$0.00	<input checked="" type="checkbox"/>
09/18/23	Customer Overpay - Cash Payment	UA 09/18/23	UMS	09/29/23	cindy	G	\$83.25	\$0.00	<input checked="" type="checkbox"/>
09/18/23	Customer Overpay - Check Payment	UA 09/18/23	UMS	09/29/23	cindy	G	\$29.20	\$0.00	<input checked="" type="checkbox"/>
09/18/23	Cash Payment	UA 09/18/23	UMS	09/29/23	cindy	G	\$61.86	\$0.00	<input checked="" type="checkbox"/>
09/18/23	Credit Card Payment	UA 09/18/23	UMS	09/29/23	cindy	G	\$128.49	\$0.00	<input checked="" type="checkbox"/>
09/18/23	Cash Payment	UA 09/19/23	UMS	09/29/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
09/18/23	Credit Card Payment	UA 09/19/23	UMS	09/29/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
09/18/23	Cash Payment	UA 09/19/23	UMS	09/29/23	cindy	G	\$42.16	\$0.00	<input checked="" type="checkbox"/>
09/18/23	Credit Card Payment	UA 09/19/23	UMS	09/29/23	cindy	G	\$97.81	\$0.00	<input checked="" type="checkbox"/>
09/18/23	Customer Overpay - Cash Payment	UA 09/19/23	UMS	09/29/23	cindy	G	\$0.84	\$0.00	<input checked="" type="checkbox"/>
09/18/23	Credit Card Payment	UA 09/19/23	UMS	09/29/23	cindy	G	\$124.66	\$0.00	<input checked="" type="checkbox"/>
09/18/23	265992-2 CCD1 Credit Card Flat Fee	CR 9/18/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/18/23	265992-3 CCD2 Credit Card % fee	CR 9/18/23	CR	09/29/23	cindy	G	\$1.35	\$0.00	<input checked="" type="checkbox"/>
09/18/23	266001-2 CCD1 Credit Card Flat Fee	CR 9/18/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/18/23	266001-3 CCD2 Credit Card % fee	CR 9/18/23	CR	09/29/23	cindy	G	\$1.61	\$0.00	<input checked="" type="checkbox"/>
09/18/23	266003-2 CCD1 Credit Card Flat Fee	CR 9/18/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/18/23	266003-3 CCD2 Credit Card % fee	CR 9/18/23	CR	09/29/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
09/18/23	266005-2 CCD1 Credit Card Flat Fee	CR 9/18/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/18/23	266005-3 CCD2 Credit Card % fee	CR 9/18/23	CR	09/29/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
09/18/23	266007-2 CCD1 Credit Card Flat Fee	CR 9/18/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/18/23	266007-3 CCD2 Credit Card % fee	CR 9/18/23	CR	09/29/23	cindy	G	\$1.80	\$0.00	<input checked="" type="checkbox"/>
09/18/23	266008-1 TRA Trash Bags	CR 9/18/23	CR	09/29/23	cindy	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
09/18/23	266009-2 CCD1 Credit Card Flat Fee	CR 9/18/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/18/23	266009-3 CCD2 Credit Card % fee	CR 9/18/23	CR	09/29/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
09/19/23	Credit Card Payment	UA 09/19/23	UMS	09/29/23	cindy	G	\$157.21	\$0.00	<input checked="" type="checkbox"/>
09/19/23	Customer Overpay - Credit Card Payme	UA 09/19/23	UMS	09/29/23	cindy	G	\$3.23	\$0.00	<input checked="" type="checkbox"/>
09/19/23	Check Payment	UA 09/19/23	UMS	09/29/23	cindy	G	\$31.74	\$0.00	<input checked="" type="checkbox"/>
09/19/23	Credit Card Payment	UA 09/19/23	UMS	09/29/23	cindy	G	\$65.04	\$0.00	<input checked="" type="checkbox"/>
09/19/23	Customer Overpay - Check Payment	UA 09/19/23	UMS	09/29/23	cindy	G	\$400.00	\$0.00	<input checked="" type="checkbox"/>
09/19/23	Customer Overpay - Credit Card Payme	UA 09/19/23	UMS	09/29/23	cindy	G	\$134.96	\$0.00	<input checked="" type="checkbox"/>
09/19/23	Cash Payment	UA 09/20/23	UMS	09/29/23	cindy	G	\$313.47	\$0.00	<input checked="" type="checkbox"/>
09/19/23	Credit Card Payment	UA 09/20/23	UMS	09/29/23	cindy	G	\$91.77	\$0.00	<input checked="" type="checkbox"/>
09/19/23	Cash Payment	UA 09/20/23	UMS	09/29/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
09/19/23	Credit Card Payment	UA 09/20/23	UMS	09/29/23	cindy	G	\$35.54	\$0.00	<input checked="" type="checkbox"/>
09/19/23	Credit Card Payment	UA 09/20/23	UMS	09/29/23	cindy	G	\$126.38	\$0.00	<input checked="" type="checkbox"/>
09/19/23	Customer Overpay - Credit Card Payme	UA 09/20/23	UMS	09/29/23	cindy	G	\$0.98	\$0.00	<input checked="" type="checkbox"/>
09/19/23	266010-2 CCD1 Credit Card Flat Fee	CR 9/19/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/19/23	266010-3 CCD2 Credit Card % fee	CR 9/19/23	CR	09/29/23	cindy	G	\$6.02	\$0.00	<input checked="" type="checkbox"/>
09/19/23	266013-2 CCD1 Credit Card Flat Fee	CR 9/19/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/19/23	266013-3 CCD2 Credit Card % fee	CR 9/19/23	CR	09/29/23	cindy	G	\$2.77	\$0.00	<input checked="" type="checkbox"/>
09/19/23	266016-1 SERC SERVICE CHARGE (r	CR 9/19/23	CR	09/29/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/19/23	266018-2 CCD1 Credit Card Flat Fee	CR 9/19/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/19/23	266018-3 CCD2 Credit Card % fee	CR 9/19/23	CR	09/29/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
09/19/23	1003Atmos Ener 28186	CK# 28186	AP	09/29/23	cindy	G	\$0.00	\$66.66	<input type="checkbox"/>
09/19/23	2468Broadlinc 28187	CK# 28187	AP	09/29/23	cindy	G	\$0.00	\$124.06	<input type="checkbox"/>
09/19/23	1001Kentucky U 28188	CK# 28188	AP	09/29/23	cindy	G	\$0.00	\$1,993.41	<input type="checkbox"/>
09/19/23	4993Republic S 28189	CK# 28189	AP	09/29/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
09/20/23	Bad Check Fee Cre Ca	UA 09/20/23	UMS	09/29/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
09/20/23	Credit Card Payment	UA 09/20/23	UMS	09/29/23	cindy	G	\$60.00	\$0.00	<input checked="" type="checkbox"/>
09/20/23	Credit Card Payment	UA 09/20/23	UMS	09/29/23	cindy	G	\$49.37	\$0.00	<input checked="" type="checkbox"/>
09/20/23	Credit Card Payment	UA 09/20/23	UMS	09/29/23	cindy	G	\$27.91	\$0.00	<input checked="" type="checkbox"/>
09/20/23	Customer Overpay - Credit Card Payme	UA 09/20/23	UMS	09/29/23	cindy	G	\$5.55	\$0.00	<input checked="" type="checkbox"/>
09/20/23	Check Payment	UA 09/21/23	UMS	09/29/23	cindy	G	\$56.74	\$0.00	<input checked="" type="checkbox"/>
09/20/23	Credit Card Payment	UA 09/21/23	UMS	09/29/23	cindy	G	\$126.24	\$0.00	<input checked="" type="checkbox"/>
09/20/23	Credit Card Payment	UA 09/21/23	UMS	09/29/23	cindy	G	\$232.92	\$0.00	<input checked="" type="checkbox"/>
09/20/23	Customer Overpay - Credit Card Payme	UA 09/21/23	UMS	09/29/23	cindy	G	\$4.07	\$0.00	<input checked="" type="checkbox"/>
09/20/23	266019-3 CCD1 Credit Card Flat Fee	CR 9/20/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/20/23	266019-4 CCD2 Credit Card % fee	CR 9/20/23	CR	09/29/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
09/20/23	266020-2 CCD1 Credit Card Flat Fee	CR 9/20/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/20/23	266020-3 CCD2 Credit Card % fee	CR 9/20/23	CR	09/29/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
09/20/23	266021-1 TRA Trash Bags	CR 9/20/23	CR	09/29/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
09/20/23	266022-2 CCD1 Credit Card Flat Fee	CR 9/20/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/20/23	266022-3 CCD2 Credit Card % fee	CR 9/20/23	CR	09/29/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
09/20/23	266023-1 TRA Trash Bags	CR 9/20/23	CR	09/29/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
09/20/23	266025-2 CCD1 Credit Card Flat Fee	CR 9/20/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/20/23	266025-3 CCD2 Credit Card % fee	CR 9/20/23	CR	09/29/23	cindy	G	\$2.87	\$0.00	<input checked="" type="checkbox"/>
09/21/23	Credit Card Payment	UA 09/21/23	UMS	09/29/23	cindy	G	\$32.36	\$0.00	<input checked="" type="checkbox"/>
09/21/23	Customer Overpay - Credit Card Payme	UA 09/21/23	UMS	09/29/23	cindy	G	\$0.07	\$0.00	<input checked="" type="checkbox"/>
09/21/23	Cash Payment	UA 09/21/23	UMS	09/29/23	cindy	G	\$98.07	\$0.00	<input checked="" type="checkbox"/>
09/21/23	Credit Card Payment	UA 09/21/23	UMS	09/29/23	cindy	G	\$64.12	\$0.00	<input checked="" type="checkbox"/>
09/21/23	Bad Debt Recovery	UA 09/21/23	UMS	09/29/23	cindy	G	\$9.12	\$0.00	<input checked="" type="checkbox"/>
09/21/23	Cash Payment	UA 09/21/23	UMS	09/29/23	cindy	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
09/21/23	Check Payment	UA 09/21/23	UMS	09/29/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
09/21/23	Credit Card Payment	UA 09/21/23	UMS	09/29/23	cindy	G	\$214.04	\$0.00	<input checked="" type="checkbox"/>
09/21/23	Customer Overpay - Check Payment	UA 09/21/23	UMS	09/29/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
09/21/23	Credit Card Payment	UA 09/21/23	UMS	09/29/23	cindy	G	\$35.86	\$0.00	<input checked="" type="checkbox"/>
09/21/23	Customer Overpay - Credit Card Payme	UA 09/21/23	UMS	09/29/23	cindy	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
09/21/23	Cash Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$76.10	\$0.00	<input checked="" type="checkbox"/>
09/21/23	Cash Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$114.36	\$0.00	<input checked="" type="checkbox"/>
09/21/23	Check Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$98.22	\$0.00	<input checked="" type="checkbox"/>
09/21/23	Credit Card Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$318.05	\$0.00	<input checked="" type="checkbox"/>
09/21/23	Credit Card Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$227.31	\$0.00	<input checked="" type="checkbox"/>
09/21/23	Customer Overpay - Credit Card Payme	UA 09/22/23	UMS	09/29/23	cindy	G	\$6.52	\$0.00	<input checked="" type="checkbox"/>
09/21/23	266026-2 CCD1 Credit Card Flat Fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/21/23	266026-3 CCD2 Credit Card % fee	CR 9/21/23	CR	09/29/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>
09/21/23	266027-2 CCD1 Credit Card Flat Fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/21/23	266027-3 CCD2 Credit Card % fee	CR 9/21/23	CR	09/29/23	cindy	G	\$1.94	\$0.00	<input checked="" type="checkbox"/>
09/21/23	266028-1 CPY Copies	CR 9/21/23	CR	09/29/23	cindy	G	\$0.55	\$0.00	<input checked="" type="checkbox"/>
09/21/23	266030-2 CCD1 Credit Card Flat Fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/21/23	266030-3 CCD2 Credit Card % fee	CR 9/21/23	CR	09/29/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
09/21/23	266031-2 CCD1 Credit Card Flat Fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/21/23	266031-3 CCD2 Credit Card % fee	CR 9/21/23	CR	09/29/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
09/21/23	266033-2 CCD1 Credit Card Flat Fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/21/23	266033-3 CCD2 Credit Card % fee	CR 9/21/23	CR	09/29/23	cindy	G	\$1.86	\$0.00	<input checked="" type="checkbox"/>
09/21/23	266035-5 SERC SERVICE CHARGE (r	CR 9/21/23	CR	09/29/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/21/23	266037-2 CCD1 Credit Card Flat Fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/21/23	266037-3 CCD2 Credit Card % fee	CR 9/21/23	CR	09/29/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
09/21/23	266038-2 CCD1 Credit Card Flat Fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/21/23	266038-3 CCD2 Credit Card % fee	CR 9/21/23	CR	09/29/23	cindy	G	\$2.60	\$0.00	<input checked="" type="checkbox"/>
09/21/23	266040-2 CCD1 Credit Card Flat Fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/21/23	266040-3 CCD2 Credit Card % fee	CR 9/21/23	CR	09/29/23	cindy	G	\$3.87	\$0.00	<input checked="" type="checkbox"/>
09/21/23	266042-2 CCD1 Credit Card Flat Fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/21/23	266042-3 CCD2 Credit Card % fee	CR 9/21/23	CR	09/29/23	cindy	G	\$2.13	\$0.00	<input checked="" type="checkbox"/>
09/22/23	Customer Overpay - Credit Card Payme	UA 09/22/23	UMS	09/29/23	cindy	G	\$70.00	\$0.00	<input checked="" type="checkbox"/>
09/22/23	Credit Card Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$53.25	\$0.00	<input checked="" type="checkbox"/>
09/22/23	Cash Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$109.83	\$0.00	<input checked="" type="checkbox"/>
09/22/23	Check Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$116.24	\$0.00	<input checked="" type="checkbox"/>
09/22/23	Credit Card Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$98.40	\$0.00	<input checked="" type="checkbox"/>
09/22/23	Customer Overpay - Check Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$14.46	\$0.00	<input checked="" type="checkbox"/>
09/22/23	Cash Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$216.40	\$0.00	<input checked="" type="checkbox"/>
09/22/23	Credit Card Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$191.87	\$0.00	<input checked="" type="checkbox"/>
09/22/23	Credit Card Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$330.74	\$0.00	<input checked="" type="checkbox"/>
09/22/23	Customer Overpay - Credit Card Payme	UA 09/22/23	UMS	09/29/23	cindy	G	\$0.64	\$0.00	<input checked="" type="checkbox"/>
09/22/23	Cash Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$87.80	\$0.00	<input checked="" type="checkbox"/>
09/22/23	Credit Card Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$237.08	\$0.00	<input checked="" type="checkbox"/>
09/22/23	Cash Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$62.78	\$0.00	<input checked="" type="checkbox"/>
09/22/23	Credit Card Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$518.66	\$0.00	<input checked="" type="checkbox"/>
09/22/23	Credit Card Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$81.09	\$0.00	<input checked="" type="checkbox"/>
09/22/23	Customer Overpay - Credit Card Payme	UA 09/25/23	UMS	09/29/23	cindy	G	\$2.87	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266043-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266043-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266044-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266044-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$1.36	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266050-3 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266050-4 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$1.38	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266051-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266051-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266052-3 MAR Misc. A/R	CR 9/22/23	CR	09/29/23	cindy	G	\$32.42	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266052-2 SERC SERVICE CHARGE (r	CR 9/22/23	CR	09/29/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266053-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266053-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266055-1 TRA Trash Bags	CR 9/22/23	CR	09/29/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266056-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266056-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$1.61	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266062-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266062-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266061-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266061-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$1.03	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266065-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266065-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$2.44	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266069-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266069-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$1.58	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266070-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266070-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$1.94	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266071-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266071-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$2.03	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266072-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266072-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$1.91	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266073-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266073-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$2.55	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266074-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/22/23	266074-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266075-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266075-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$1.05	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266076-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266076-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266077-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266077-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$5.06	\$0.00	<input checked="" type="checkbox"/>
09/23/23	Credit Card Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$219.50	\$0.00	<input checked="" type="checkbox"/>
09/23/23	Customer Overpay - Credit Card Payme	UA 09/25/23	UMS	09/29/23	cindy	G	\$105.97	\$0.00	<input checked="" type="checkbox"/>
09/24/23	Credit Card Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$1,173.92	\$0.00	<input checked="" type="checkbox"/>
09/24/23	Customer Overpay - Credit Card Payme	UA 09/25/23	UMS	09/29/23	cindy	G	\$51.25	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Cash Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$84.90	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Credit Card Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$407.79	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Customer Overpay - Credit Card Payme	UA 09/25/23	UMS	09/29/23	cindy	G	\$11.56	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Credit Card Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$56.74	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Customer Overpay - Credit Card Payme	UA 09/25/23	UMS	09/29/23	cindy	G	\$3.26	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Cash Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$219.31	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Check Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$250.24	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Credit Card Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$402.42	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Credit Card Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$197.54	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Customer Overpay - Credit Card Payme	UA 09/25/23	UMS	09/29/23	cindy	G	\$2.16	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Cash Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$432.43	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Check Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$441.86	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Credit Card Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$190.22	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Customer Overpay - Cash Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.89	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Reconnect charge	UA 09/25/23	UMS	09/29/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Cash Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$241.48	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Check Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$41.07	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Credit Card Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$545.89	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Reconnect charge	UA 09/26/23	UMS	09/29/23	cindy	G	\$80.00	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Cash Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$206.79	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Check Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$198.09	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Credit Card Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$290.67	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Reconnect charge	UA 09/26/23	UMS	09/29/23	cindy	G	\$320.00	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Credit Card Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$197.49	\$0.00	<input checked="" type="checkbox"/>
09/25/23	Customer Overpay - Credit Card Payme	UA 09/26/23	UMS	09/29/23	cindy	G	\$59.46	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266078-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266078-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266079-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266079-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$2.30	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266083-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266083-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$1.36	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266085-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266085-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$2.23	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266096-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266096-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$1.63	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266097-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266097-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266099-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266099-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$2.08	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266102-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266102-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266103-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266103-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$1.91	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266110-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266110-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/25/23	266112-1 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266112-2 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266113-3 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266113-4 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$4.27	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266114-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266114-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266116-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266116-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$2.60	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266120-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266120-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$2.60	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266121-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266121-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$3.39	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266122-3 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266122-4 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$4.22	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266124-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266124-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$2.55	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266128-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266128-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$1.33	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266129-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266129-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266132-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266132-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$2.38	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266135-3 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266135-4 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266130-3 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266130-4 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266136-1 TRA Trash Bags	CR 9/25/23	CR	09/29/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266137-3 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266137-4 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266138-3 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266138-4 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$2.75	\$0.00	<input checked="" type="checkbox"/>
09/26/23	ky withholding		GJETRX	09/29/23	cindy	G	\$0.00	\$1,441.42	<input checked="" type="checkbox"/>
09/26/23	Credit Card Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$183.29	\$0.00	<input checked="" type="checkbox"/>
09/26/23	Reconnect charge	UA 09/26/23	UMS	09/29/23	cindy	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
09/26/23	Cash Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$93.95	\$0.00	<input checked="" type="checkbox"/>
09/26/23	Check Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$77.02	\$0.00	<input checked="" type="checkbox"/>
09/26/23	Credit Card Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$147.58	\$0.00	<input checked="" type="checkbox"/>
09/26/23	Reconnect charge	UA 09/26/23	UMS	09/29/23	cindy	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
09/26/23	Credit Card Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$32.70	\$0.00	<input checked="" type="checkbox"/>
09/26/23	Reconnect charge	UA 09/26/23	UMS	09/29/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
09/26/23	Credit Card Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$35.63	\$0.00	<input checked="" type="checkbox"/>
09/26/23	Credit Card Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$107.43	\$0.00	<input checked="" type="checkbox"/>
09/26/23	Reconnect charge	UA 09/26/23	UMS	09/29/23	cindy	G	\$80.00	\$0.00	<input checked="" type="checkbox"/>
09/26/23	Cash Payment	UA 09/27/23	UMS	09/29/23	cindy	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
09/26/23	Check Payment	UA 09/27/23	UMS	09/29/23	cindy	G	\$54.91	\$0.00	<input checked="" type="checkbox"/>
09/26/23	Credit Card Payment	UA 09/27/23	UMS	09/29/23	cindy	G	\$67.80	\$0.00	<input checked="" type="checkbox"/>
09/26/23	Reconnect charge	UA 09/27/23	UMS	09/29/23	cindy	G	\$80.00	\$0.00	<input checked="" type="checkbox"/>
09/26/23	266141-2 CCD1 Credit Card Flat Fee	CR 9/26/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/26/23	266141-3 CCD2 Credit Card % fee	CR 9/26/23	CR	09/29/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
09/26/23	266142-3 CCD1 Credit Card Flat Fee	CR 9/26/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/26/23	266142-4 CCD2 Credit Card % fee	CR 9/26/23	CR	09/29/23	cindy	G	\$2.75	\$0.00	<input checked="" type="checkbox"/>
09/26/23	266145-3 CCD1 Credit Card Flat Fee	CR 9/26/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/26/23	266145-4 CCD2 Credit Card % fee	CR 9/26/23	CR	09/29/23	cindy	G	\$2.59	\$0.00	<input checked="" type="checkbox"/>
09/26/23	266146-3 CCD1 Credit Card Flat Fee	CR 9/26/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/26/23	266146-4 CCD2 Credit Card % fee	CR 9/26/23	CR	09/29/23	cindy	G	\$1.76	\$0.00	<input checked="" type="checkbox"/>
09/26/23	266147-3 CCD1 Credit Card Flat Fee	CR 9/26/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/26/23	266147-4 CCD2 Credit Card % fee	CR 9/26/23	CR	09/29/23	cindy	G	\$2.03	\$0.00	<input checked="" type="checkbox"/>
09/26/23	266148-3 CCD1 Credit Card Flat Fee	CR 9/26/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/26/23	266148-4 CCD2 Credit Card % fee	CR 9/26/23	CR	09/29/23	cindy	G	\$2.89	\$0.00	<input checked="" type="checkbox"/>
09/26/23	266149-3 CCD1 Credit Card Flat Fee	CR 9/26/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/26/23	266149-4 CCD2 Credit Card % fee	CR 9/26/23	CR	09/29/23	cindy	G	\$2.06	\$0.00	<input checked="" type="checkbox"/>
09/26/23	266150-2 CCD1 Credit Card Flat Fee	CR 9/26/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/26/23	266150-3 CCD2 Credit Card % fee	CR 9/26/23	CR	09/29/23	cindy	G	\$3.77	\$0.00	<input checked="" type="checkbox"/>
09/26/23	266151-2 CCD1 Credit Card Flat Fee	CR 9/26/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/26/23	266151-4 CCD2 Credit Card % fee	CR 9/26/23	CR	09/29/23	cindy	G	\$3.08	\$0.00	<input checked="" type="checkbox"/>
09/26/23	266152-3 CCD1 Credit Card Flat Fee	CR 9/26/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/26/23	266152-4 CCD2 Credit Card % fee	CR 9/26/23	CR	09/29/23	cindy	G	\$3.14	\$0.00	<input checked="" type="checkbox"/>
09/26/23	266153-2 TRA Trash Bags	CR 9/26/23	CR	09/29/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
09/26/23	266154-3 CCD1 Credit Card Flat Fee	CR 9/26/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/26/23	266154-4 CCD2 Credit Card % fee	CR 9/26/23	CR	09/29/23	cindy	G	\$2.20	\$0.00	<input checked="" type="checkbox"/>
09/26/23	266158-3 CCD1 Credit Card Flat Fee	CR 9/26/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/26/23	266158-4 CCD2 Credit Card % fee	CR 9/26/23	CR	09/29/23	cindy	G	\$3.25	\$0.00	<input checked="" type="checkbox"/>
09/26/23	5044AT & T Mob 28190	CK# 28190	AP	09/29/23	cindy	G	\$0.00	\$293.89	<input type="checkbox"/>
09/26/23	2114Delta Dent 28191	CK# 28191	AP	09/29/23	cindy	G	\$0.00	\$307.92	<input type="checkbox"/>
09/26/23	4945KACo Benef 28192	CK# 28192	AP	09/29/23	cindy	G	\$0.00	\$3,661.26	<input type="checkbox"/>
09/26/23	2104Kentucky P 28193	CK# 28193	AP	09/29/23	cindy	G	\$0.00	\$10,618.35	<input type="checkbox"/>
09/26/23	1001Kentucky U 28194	CK# 28194	AP	09/29/23	cindy	G	\$0.00	\$260.45	<input type="checkbox"/>
09/26/23	2331Muhlenberg 28195	CK# 28195	AP	09/29/23	cindy	G	\$0.00	\$400.00	<input type="checkbox"/>
09/26/23	2001Payroll 28196	CK# 28196	AP	09/29/23	cindy	G	\$0.00	\$4,590.21	<input type="checkbox"/>
09/26/23	4005Wal-Mart 28197	CK# 28197	AP	09/29/23	cindy	G	\$0.00	\$87.88	<input type="checkbox"/>
09/27/23	Cash Payment	UA 09/27/23	UMS	09/29/23	cindy	G	\$88.59	\$0.00	<input checked="" type="checkbox"/>
09/27/23	Credit Card Payment	UA 09/27/23	UMS	09/29/23	cindy	G	\$86.34	\$0.00	<input checked="" type="checkbox"/>
09/27/23	Cash Payment	UA 09/27/23	UMS	09/29/23	cindy	G	\$40.15	\$0.00	<input checked="" type="checkbox"/>
09/27/23	Credit Card Payment	UA 09/27/23	UMS	09/29/23	cindy	G	\$40.90	\$0.00	<input checked="" type="checkbox"/>
09/27/23	Cash Payment	UA 09/28/23	UMS	09/29/23	cindy	G	\$33.69	\$0.00	<input checked="" type="checkbox"/>
09/27/23	Credit Card Payment	UA 09/28/23	UMS	09/29/23	cindy	G	\$102.39	\$0.00	<input checked="" type="checkbox"/>
09/27/23	Cash Payment	UA 09/28/23	UMS	09/29/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
09/27/23	Credit Card Payment	UA 09/28/23	UMS	09/29/23	cindy	G	\$67.80	\$0.00	<input checked="" type="checkbox"/>
09/27/23	Credit Card Payment	UA 09/28/23	UMS	09/29/23	cindy	G	\$40.14	\$0.00	<input checked="" type="checkbox"/>
09/27/23	266160-2 CCD1 Credit Card Flat Fee	CR 9/27/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/27/23	266160-3 CCD2 Credit Card % fee	CR 9/27/23	CR	09/29/23	cindy	G	\$2.61	\$0.00	<input checked="" type="checkbox"/>
09/27/23	266163-2 CCD1 Credit Card Flat Fee	CR 9/27/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/27/23	266163-3 CCD2 Credit Card % fee	CR 9/27/23	CR	09/29/23	cindy	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>
09/27/23	266164-2 CCD1 Credit Card Flat Fee	CR 9/27/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/27/23	266164-3 CCD2 Credit Card % fee	CR 9/27/23	CR	09/29/23	cindy	G	\$2.05	\$0.00	<input checked="" type="checkbox"/>
09/27/23	266166-2 CCD1 Credit Card Flat Fee	CR 9/27/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/27/23	266166-3 CCD2 Credit Card % fee	CR 9/27/23	CR	09/29/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
09/27/23	266167-2 CCD1 Credit Card Flat Fee	CR 9/27/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/27/23	266167-3 CCD2 Credit Card % fee	CR 9/27/23	CR	09/29/23	cindy	G	\$1.71	\$0.00	<input checked="" type="checkbox"/>
09/28/23	Check Payment	UA 09/28/23	UMS	09/29/23	cindy	G	\$72.66	\$0.00	<input checked="" type="checkbox"/>
09/28/23	Credit Card Payment	UA 09/28/23	UMS	09/29/23	cindy	G	\$225.13	\$0.00	<input checked="" type="checkbox"/>
09/28/23	Credit Card Payment	UA 09/28/23	UMS	09/29/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
09/28/23	Credit Card Payment	UA 09/29/23	UMS	09/29/23	cindy	G	\$40.15	\$0.00	<input checked="" type="checkbox"/>
09/28/23	Reconnect charge	UA 09/29/23	UMS	09/29/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
09/28/23	266169-2 CCD1 Credit Card Flat Fee	CR 9/28/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/28/23	266169-3 CCD2 Credit Card % fee	CR 9/28/23	CR	09/29/23	cindy	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>
09/28/23	266170-1 TRA Trash Bags	CR 9/28/23	CR	09/29/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
09/28/23	266173-2 CCD1 Credit Card Flat Fee	CR 9/28/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/28/23	266173-3 CCD2 Credit Card % fee	CR 9/28/23	CR	09/29/23	cindy	G	\$6.77	\$0.00	<input checked="" type="checkbox"/>
09/28/23	266174-3 CCD1 Credit Card Flat Fee	CR 9/28/23	CR	09/29/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
09/28/23	266174-4 CCD2 Credit Card % fee	CR 9/28/23	CR	09/29/23	cindy	G	\$2.42	\$0.00	<input checked="" type="checkbox"/>
09/28/23	100Ramona Dav 28198 Refund Tr	CK# 28198	AP	09/29/23	cindy	G	\$0.00	\$0.33	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
09/28/23	4006U.S. Posta	28199 mailing	CK# 28199	AP	09/29/23	cindy	G	\$0.00	\$835.17	<input type="checkbox"/>
09/29/23	ach debit			GJETRX	09/29/23	cindy	G	\$0.00	\$2,601.81	<input checked="" type="checkbox"/>
09/29/23	payroll dd			GJETRX	09/29/23	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
09/29/23	ky deferred comp			GJETRX	09/29/23	cindy	G	\$0.00	\$180.00	<input checked="" type="checkbox"/>
09/29/23	ky deferred comp			GJETRX	09/29/23	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
09/29/23	ky deferred comp			GJETRX	09/29/23	cindy	G	\$0.00	\$200.00	<input checked="" type="checkbox"/>
09/29/23	meter dep transfer			GJETRX	09/29/23	cindy	G	\$648.67	\$0.00	<input checked="" type="checkbox"/>
09/29/23	interest			GJETRX	10/02/23	cindy	G	\$0.00	\$2.10	<input checked="" type="checkbox"/>
09/29/23	interest error			GJETRX	10/02/23	cindy	G	\$2.10	\$0.00	<input checked="" type="checkbox"/>
09/29/23	interest error			GJETRX	10/02/23	cindy	G	\$2.10	\$0.00	<input checked="" type="checkbox"/>
09/30/23	cc fees			GJETRX	10/02/23	cindy	G	\$0.00	\$1,096.96	<input checked="" type="checkbox"/>
10/01/23	Credit Card Payment	UA 10/02/23		UMS	10/16/23	cindy	G	\$447.54	\$0.00	<input checked="" type="checkbox"/>
10/01/23	Customer Overpay - Credit Card Payme	UA 10/02/23		UMS	10/16/23	cindy	G	\$3.10	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Cash Payment	UA 10/02/23		UMS	10/16/23	cindy	G	\$63.51	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Credit Card Payment	UA 10/02/23		UMS	10/16/23	cindy	G	\$254.17	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Reconnect charge	UA 10/02/23		UMS	10/16/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Cash Payment	UA 10/02/23		UMS	10/16/23	cindy	G	\$82.65	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Check Payment	UA 10/02/23		UMS	10/16/23	cindy	G	\$1,822.41	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Credit Card Payment	UA 10/02/23		UMS	10/16/23	cindy	G	\$282.69	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Reconnect charge	UA 10/02/23		UMS	10/16/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Credit Card Payment	UA 10/02/23		UMS	10/16/23	cindy	G	\$169.80	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Check Payment	UA 10/02/23		UMS	10/16/23	cindy	G	\$411.18	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Customer Overpay - Check Payment	UA 10/02/23		UMS	10/16/23	cindy	G	\$110.15	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Cash Payment	UA 10/02/23		UMS	10/16/23	cindy	G	\$149.70	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Check Payment	UA 10/02/23		UMS	10/16/23	cindy	G	\$313.44	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Credit Card Payment	UA 10/02/23		UMS	10/16/23	cindy	G	\$206.69	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Customer Overpay - Credit Card Payme	UA 10/02/23		UMS	10/16/23	cindy	G	\$2.83	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Cash Payment	UA 10/02/23		UMS	10/16/23	cindy	G	\$405.65	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Check Payment	UA 10/02/23		UMS	10/16/23	cindy	G	\$785.72	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Credit Card Payment	UA 10/02/23		UMS	10/16/23	cindy	G	\$55.21	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Customer Overpay - Cash Payment	UA 10/02/23		UMS	10/16/23	cindy	G	\$101.61	\$0.00	<input checked="" type="checkbox"/>
10/02/23	BAD CHECK ADJUSTMENT	UA 10/02/23		UMS	10/16/23	cindy	G	\$0.00	\$191.64	<input checked="" type="checkbox"/>
10/02/23	Cash Payment	UA 10/03/23		UMS	10/16/23	cindy	G	\$187.10	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Check Payment	UA 10/03/23		UMS	10/16/23	cindy	G	\$411.97	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Credit Card Payment	UA 10/03/23		UMS	10/16/23	cindy	G	\$34.26	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Customer Overpay - Check Payment	UA 10/03/23		UMS	10/16/23	cindy	G	\$4.13	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Cash Payment	UA 10/03/23		UMS	10/16/23	cindy	G	\$586.86	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Check Payment	UA 10/03/23		UMS	10/16/23	cindy	G	\$653.91	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Credit Card Payment	UA 10/03/23		UMS	10/16/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Reconnect charge	UA 10/03/23		UMS	10/16/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Credit Card Payment	UA 10/03/23		UMS	10/16/23	cindy	G	\$218.16	\$0.00	<input checked="" type="checkbox"/>
10/02/23	Customer Overpay - Credit Card Payme	UA 10/03/23		UMS	10/16/23	cindy	G	\$5.40	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266191-2 CCD1 Credit Card Flat Fee	CR 10/2/23		CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266191-3 CCD2 Credit Card % fee	CR 10/2/23		CR	10/16/23	cindy	G	\$1.90	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266175-2 CCD1 Credit Card Flat Fee	CR 10/2/23		CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266175-3 CCD2 Credit Card % fee	CR 10/2/23		CR	10/16/23	cindy	G	\$1.82	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266194-2 CCD1 Credit Card Flat Fee	CR 10/2/23		CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266194-3 CCD2 Credit Card % fee	CR 10/2/23		CR	10/16/23	cindy	G	\$1.05	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266195-2 CCD1 Credit Card Flat Fee	CR 10/2/23		CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266195-3 CCD2 Credit Card % fee	CR 10/2/23		CR	10/16/23	cindy	G	\$1.23	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266196-2 CCD1 Credit Card Flat Fee	CR 10/2/23		CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266196-3 CCD2 Credit Card % fee	CR 10/2/23		CR	10/16/23	cindy	G	\$2.81	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266176-2 CCD1 Credit Card Flat Fee	CR 10/2/23		CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266176-3 CCD2 Credit Card % fee	CR 10/2/23		CR	10/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266209-2 CCD1 Credit Card Flat Fee	CR 10/2/23		CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266209-3 CCD2 Credit Card % fee	CR 10/2/23		CR	10/16/23	cindy	G	\$1.67	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/02/23	266179-3 CCD1 Credit Card Flat Fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266179-4 CCD2 Credit Card % fee	CR 10/2/23	CR	10/16/23	cindy	G	\$6.89	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266233-2 SERC SERVICE CHARGE (r	CR 10/2/23	CR	10/16/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266233-3 CCD1 Credit Card Flat Fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266233-4 CCD2 Credit Card % fee	CR 10/2/23	CR	10/16/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266183-2 CCD1 Credit Card Flat Fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266183-3 CCD2 Credit Card % fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266272-2 CCD1 Credit Card Flat Fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266272-3 CCD2 Credit Card % fee	CR 10/2/23	CR	10/16/23	cindy	G	\$1.04	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266186-2 CCD1 Credit Card Flat Fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266186-3 CCD2 Credit Card % fee	CR 10/2/23	CR	10/16/23	cindy	G	\$2.60	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266277-2 TRA Trash Bags	CR 10/2/23	CR	10/16/23	cindy	G	\$12.00	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266282-2 CCD1 Credit Card Flat Fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266282-3 CCD2 Credit Card % fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266188-2 CCD1 Credit Card Flat Fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266188-3 CCD2 Credit Card % fee	CR 10/2/23	CR	10/16/23	cindy	G	\$1.37	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266190-2 CCD1 Credit Card Flat Fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266190-3 CCD2 Credit Card % fee	CR 10/2/23	CR	10/16/23	cindy	G	\$1.04	\$0.00	<input checked="" type="checkbox"/>
10/03/23	Check Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$300.86	\$0.00	<input checked="" type="checkbox"/>
10/03/23	Credit Card Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$104.79	\$0.00	<input checked="" type="checkbox"/>
10/03/23	Credit Card Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$182.27	\$0.00	<input checked="" type="checkbox"/>
10/03/23	Credit Card Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$122.02	\$0.00	<input checked="" type="checkbox"/>
10/03/23	Cash Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$315.48	\$0.00	<input checked="" type="checkbox"/>
10/03/23	Check Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$603.73	\$0.00	<input checked="" type="checkbox"/>
10/03/23	Credit Card Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$370.82	\$0.00	<input checked="" type="checkbox"/>
10/03/23	Customer Overpay - Check Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$3.21	\$0.00	<input checked="" type="checkbox"/>
10/03/23	Cash Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$56.78	\$0.00	<input checked="" type="checkbox"/>
10/03/23	Check Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$287.56	\$0.00	<input checked="" type="checkbox"/>
10/03/23	Credit Card Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$33.42	\$0.00	<input checked="" type="checkbox"/>
10/03/23	Cash Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$106.43	\$0.00	<input checked="" type="checkbox"/>
10/03/23	Cash Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$371.99	\$0.00	<input checked="" type="checkbox"/>
10/03/23	Check Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$720.38	\$0.00	<input checked="" type="checkbox"/>
10/03/23	Credit Card Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$190.76	\$0.00	<input checked="" type="checkbox"/>
10/03/23	Customer Overpay - Cash Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$0.10	\$0.00	<input checked="" type="checkbox"/>
10/03/23	Customer Overpay - Check Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$1.23	\$0.00	<input checked="" type="checkbox"/>
10/03/23	Credit Card Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$381.25	\$0.00	<input checked="" type="checkbox"/>
10/03/23	Customer Overpay - Credit Card Payme	UA 10/04/23	UMS	10/16/23	cindy	G	\$56.45	\$0.00	<input checked="" type="checkbox"/>
10/03/23	266292-2 CCD1 Credit Card Flat Fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/03/23	266292-3 CCD2 Credit Card % fee	CR 10/3/23	CR	10/16/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
10/03/23	266302-2 CCD1 Credit Card Flat Fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/03/23	266302-3 CCD2 Credit Card % fee	CR 10/3/23	CR	10/16/23	cindy	G	\$3.55	\$0.00	<input checked="" type="checkbox"/>
10/03/23	266306-3 CCD1 Credit Card Flat Fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/03/23	266306-2 CCD2 Credit Card % fee	CR 10/3/23	CR	10/16/23	cindy	G	\$1.09	\$0.00	<input checked="" type="checkbox"/>
10/03/23	266311-2 CCD1 Credit Card Flat Fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/03/23	266311-3 CCD2 Credit Card % fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
10/03/23	266316-2 CCD1 Credit Card Flat Fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/03/23	266316-3 CCD2 Credit Card % fee	CR 10/3/23	CR	10/16/23	cindy	G	\$2.69	\$0.00	<input checked="" type="checkbox"/>
10/03/23	266325-2 CCD1 Credit Card Flat Fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/03/23	266325-3 CCD2 Credit Card % fee	CR 10/3/23	CR	10/16/23	cindy	G	\$1.02	\$0.00	<input checked="" type="checkbox"/>
10/03/23	266330-2 CCD1 Credit Card Flat Fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/03/23	266330-3 CCD2 Credit Card % fee	CR 10/3/23	CR	10/16/23	cindy	G	\$1.13	\$0.00	<input checked="" type="checkbox"/>
10/03/23	266336-2 CCD1 Credit Card Flat Fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/03/23	266336-3 CCD2 Credit Card % fee	CR 10/3/23	CR	10/16/23	cindy	G	\$3.77	\$0.00	<input checked="" type="checkbox"/>
10/03/23	266346-1 TRA Trash Bags	CR 10/3/23	CR	10/16/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
10/03/23	266356-1 TRA Trash Bags	CR 10/3/23	CR	10/16/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
10/03/23	266361-2 CCD1 Credit Card Flat Fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/03/23	266361-3 CCD2 Credit Card % fee	CR 10/3/23	CR	10/16/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
10/03/23	266370-2 CCD1 Credit Card Flat Fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/03/23	266370-3 CCD2 Credit Card % fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
10/03/23	5078AFLAC 28200	CK# 28200	AP	10/31/23	cindy	G	\$0.00	\$976.19	<input type="checkbox"/>
10/03/23	1003Atmos Ener 28201	CK# 28201	AP	10/31/23	cindy	G	\$0.00	\$133.90	<input type="checkbox"/>
10/03/23	4330Ferguson W 28202	CK# 28202	AP	10/31/23	cindy	G	\$0.00	\$90.76	<input type="checkbox"/>
10/03/23	4145Fidelity S 28203	CK# 28203	AP	10/31/23	cindy	G	\$0.00	\$75.29	<input type="checkbox"/>
10/03/23	5149Kentucky 8 28204	CK# 28204	AP	10/31/23	cindy	G	\$0.00	\$76.50	<input type="checkbox"/>
10/03/23	4061Miller Bui 28205	CK# 28205	AP	10/31/23	cindy	G	\$0.00	\$193.30	<input type="checkbox"/>
10/03/23	1222Muhlenberg 28206	CK# 28206	AP	10/31/23	cindy	G	\$0.00	\$5,795.90	<input type="checkbox"/>
10/03/23	1501Municipal 28207	CK# 28207	AP	10/31/23	cindy	G	\$0.00	\$62,541.77	<input type="checkbox"/>
10/03/23	3058Quill 28208	CK# 28208	AP	10/31/23	cindy	G	\$0.00	\$298.44	<input type="checkbox"/>
10/03/23	2823Red Valve 28209	CK# 28209	AP	10/31/23	cindy	G	\$0.00	\$9,932.21	<input type="checkbox"/>
10/04/23	o'charleys---padd mtg		GJETRX	10/31/23	cindy	G	\$0.00	\$35.27	<input checked="" type="checkbox"/>
10/04/23	deposit slip order		GJETRX	11/02/23	cindy	G	\$0.00	\$68.30	<input checked="" type="checkbox"/>
10/04/23	Cash Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
10/04/23	Check Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$208.25	\$0.00	<input checked="" type="checkbox"/>
10/04/23	Credit Card Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$72.88	\$0.00	<input checked="" type="checkbox"/>
10/04/23	Check Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$393.68	\$0.00	<input checked="" type="checkbox"/>
10/04/23	Credit Card Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$196.65	\$0.00	<input checked="" type="checkbox"/>
10/04/23	Cash Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$58.46	\$0.00	<input checked="" type="checkbox"/>
10/04/23	Check Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$153.59	\$0.00	<input checked="" type="checkbox"/>
10/04/23	Credit Card Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$450.02	\$0.00	<input checked="" type="checkbox"/>
10/04/23	Cash Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$160.48	\$0.00	<input checked="" type="checkbox"/>
10/04/23	Check Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$635.84	\$0.00	<input checked="" type="checkbox"/>
10/04/23	Credit Card Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$277.22	\$0.00	<input checked="" type="checkbox"/>
10/04/23	Customer Overpay - Check Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$106.30	\$0.00	<input checked="" type="checkbox"/>
10/04/23	Cash Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$106.12	\$0.00	<input checked="" type="checkbox"/>
10/04/23	Check Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$130.42	\$0.00	<input checked="" type="checkbox"/>
10/04/23	Credit Card Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$90.30	\$0.00	<input checked="" type="checkbox"/>
10/04/23	Cash Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$291.61	\$0.00	<input checked="" type="checkbox"/>
10/04/23	Check Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$319.35	\$0.00	<input checked="" type="checkbox"/>
10/04/23	Credit Card Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$97.84	\$0.00	<input checked="" type="checkbox"/>
10/04/23	Credit Card Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$249.34	\$0.00	<input checked="" type="checkbox"/>
10/04/23	Customer Overpay - Credit Card Payme	UA 10/05/23	UMS	10/16/23	cindy	G	\$0.10	\$0.00	<input checked="" type="checkbox"/>
10/04/23	266372-2 CCD1 Credit Card Flat Fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/04/23	266372-3 CCD2 Credit Card % fee	CR 10/4/23	CR	10/16/23	cindy	G	\$1.34	\$0.00	<input checked="" type="checkbox"/>
10/04/23	266373-2 CCD1 Credit Card Flat Fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/04/23	266373-3 CCD2 Credit Card % fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
10/04/23	266374-2 CCD1 Credit Card Flat Fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/04/23	266374-3 CCD2 Credit Card % fee	CR 10/4/23	CR	10/16/23	cindy	G	\$1.29	\$0.00	<input checked="" type="checkbox"/>
10/04/23	266381-2 CCD1 Credit Card Flat Fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/04/23	266381-3 CCD2 Credit Card % fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
10/04/23	266391-2 CCD1 Credit Card Flat Fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/04/23	266391-3 CCD2 Credit Card % fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
10/04/23	266393-2 CCD1 Credit Card Flat Fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/04/23	266393-3 CCD2 Credit Card % fee	CR 10/4/23	CR	10/16/23	cindy	G	\$1.82	\$0.00	<input checked="" type="checkbox"/>
10/04/23	266401-2 CCD1 Credit Card Flat Fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/04/23	266401-3 CCD2 Credit Card % fee	CR 10/4/23	CR	10/16/23	cindy	G	\$1.37	\$0.00	<input checked="" type="checkbox"/>
10/04/23	266411-2 CCD1 Credit Card Flat Fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/04/23	266411-3 CCD2 Credit Card % fee	CR 10/4/23	CR	10/16/23	cindy	G	\$1.87	\$0.00	<input checked="" type="checkbox"/>
10/04/23	266418-2 CCD1 Credit Card Flat Fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/04/23	266418-3 CCD2 Credit Card % fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
10/04/23	266432-3 CCD1 Credit Card Flat Fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/04/23	266432-4 CCD2 Credit Card % fee	CR 10/4/23	CR	10/16/23	cindy	G	\$2.95	\$0.00	<input checked="" type="checkbox"/>
10/05/23	Credit Card Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$225.91	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/05/23	Customer Overpay - Credit Card Payme	UA 10/05/23	UMS	10/16/23	cindy	G	\$75.33	\$0.00	<input checked="" type="checkbox"/>
10/05/23	Check Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$1,894.92	\$0.00	<input checked="" type="checkbox"/>
10/05/23	Customer Overpay - Check Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$1,825.83	\$0.00	<input checked="" type="checkbox"/>
10/05/23	Credit Card Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$81.06	\$0.00	<input checked="" type="checkbox"/>
10/05/23	Cash Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$166.92	\$0.00	<input checked="" type="checkbox"/>
10/05/23	Check Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$1,230.93	\$0.00	<input checked="" type="checkbox"/>
10/05/23	Credit Card Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$207.68	\$0.00	<input checked="" type="checkbox"/>
10/05/23	Cash Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$77.73	\$0.00	<input checked="" type="checkbox"/>
10/05/23	Check Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$199.12	\$0.00	<input checked="" type="checkbox"/>
10/05/23	Credit Card Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$199.87	\$0.00	<input checked="" type="checkbox"/>
10/05/23	Customer Overpay - Check Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$8.86	\$0.00	<input checked="" type="checkbox"/>
10/05/23	Credit Card Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$81.92	\$0.00	<input checked="" type="checkbox"/>
10/05/23	Cash Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$664.61	\$0.00	<input checked="" type="checkbox"/>
10/05/23	Check Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$354.49	\$0.00	<input checked="" type="checkbox"/>
10/05/23	Credit Card Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$39.47	\$0.00	<input checked="" type="checkbox"/>
10/05/23	Credit Card Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$962.81	\$0.00	<input checked="" type="checkbox"/>
10/05/23	Customer Overpay - Credit Card Payme	UA 10/06/23	UMS	10/16/23	cindy	G	\$35.80	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266445-2 CCD1 Credit Card Flat Fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266445-3 CCD2 Credit Card % fee	CR 10/5/23	CR	10/16/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266446-3 CCD1 Credit Card Flat Fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266446-4 CCD2 Credit Card % fee	CR 10/5/23	CR	10/16/23	cindy	G	\$2.42	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266453-3 CCD1 Credit Card Flat Fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266453-4 CCD2 Credit Card % fee	CR 10/5/23	CR	10/16/23	cindy	G	\$3.60	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266456-2 CCD1 Credit Card Flat Fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266456-3 CCD2 Credit Card % fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.55	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266460-2 CCD1 Credit Card Flat Fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266460-3 CCD2 Credit Card % fee	CR 10/5/23	CR	10/16/23	cindy	G	\$3.72	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266466-2 CCD1 Credit Card Flat Fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266466-3 CCD2 Credit Card % fee	CR 10/5/23	CR	10/16/23	cindy	G	\$1.34	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266468-1 TRA Trash Bags	CR 10/5/23	CR	10/16/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266469-2 CCD1 Credit Card Flat Fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266469-3 CCD2 Credit Card % fee	CR 10/5/23	CR	10/16/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266470-2 CCD1 Credit Card Flat Fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266470-3 CCD2 Credit Card % fee	CR 10/5/23	CR	10/16/23	cindy	G	\$1.20	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266473-1 CPY Copies	CR 10/5/23	CR	10/16/23	cindy	G	\$5.25	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266477-2 SERC SERVICE CHARGE (r	CR 10/5/23	CR	10/16/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266477-3 CCD1 Credit Card Flat Fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266477-4 CCD2 Credit Card % fee	CR 10/5/23	CR	10/16/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266481-1 TRA Trash Bags	CR 10/5/23	CR	10/16/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266481-2 CCD1 Credit Card Flat Fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266481-3 CCD2 Credit Card % fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>
10/06/23	Credit Card Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$183.58	\$0.00	<input checked="" type="checkbox"/>
10/06/23	Credit Card Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$894.48	\$0.00	<input checked="" type="checkbox"/>
10/06/23	Customer Overpay - Credit Card Payme	UA 10/06/23	UMS	10/16/23	cindy	G	\$2.31	\$0.00	<input checked="" type="checkbox"/>
10/06/23	Check Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$2,055.39	\$0.00	<input checked="" type="checkbox"/>
10/06/23	Customer Overpay - Check Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$216.57	\$0.00	<input checked="" type="checkbox"/>
10/06/23	Credit Card Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$245.78	\$0.00	<input checked="" type="checkbox"/>
10/06/23	Cash Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$310.09	\$0.00	<input checked="" type="checkbox"/>
10/06/23	Check Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$528.25	\$0.00	<input checked="" type="checkbox"/>
10/06/23	Credit Card Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$276.73	\$0.00	<input checked="" type="checkbox"/>
10/06/23	Cash Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$253.19	\$0.00	<input checked="" type="checkbox"/>
10/06/23	Check Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$550.91	\$0.00	<input checked="" type="checkbox"/>
10/06/23	Credit Card Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$167.80	\$0.00	<input checked="" type="checkbox"/>
10/06/23	Cash Payment	UA 10/09/23	UMS	10/16/23	cindy	G	\$113.66	\$0.00	<input checked="" type="checkbox"/>
10/06/23	Check Payment	UA 10/09/23	UMS	10/16/23	cindy	G	\$163.01	\$0.00	<input checked="" type="checkbox"/>
10/06/23	Credit Card Payment	UA 10/09/23	UMS	10/16/23	cindy	G	\$99.52	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/06/23	Cash Payment	UA 10/09/23	UMS	10/16/23	cindy	G	\$411.27	\$0.00	<input checked="" type="checkbox"/>
10/06/23	Check Payment	UA 10/09/23	UMS	10/16/23	cindy	G	\$881.60	\$0.00	<input checked="" type="checkbox"/>
10/06/23	Credit Card Payment	UA 10/09/23	UMS	10/16/23	cindy	G	\$88.53	\$0.00	<input checked="" type="checkbox"/>
10/06/23	Customer Overpay - Cash Payment	UA 10/09/23	UMS	10/16/23	cindy	G	\$0.61	\$0.00	<input checked="" type="checkbox"/>
10/06/23	Credit Card Payment	UA 10/10/23	UMS	10/16/23	cindy	G	\$694.74	\$0.00	<input checked="" type="checkbox"/>
10/06/23	Customer Overpay - Credit Card Payme	UA 10/10/23	UMS	10/16/23	cindy	G	\$8.15	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266492-2 TRA Trash Bags	CR 10/6/23	CR	10/16/23	cindy	G	\$6.00	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266494-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266494-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$3.08	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266495-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266495-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266496-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266496-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$1.24	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266498-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266498-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266502-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266502-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266504-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266504-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$1.57	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266510-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266510-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266513-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266513-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266519-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266519-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$1.57	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266535-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266535-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$1.87	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266546-1 TRA Trash Bags	CR 10/6/23	CR	10/16/23	cindy	G	\$4.00	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266547-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266547-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266551-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266551-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266556-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266556-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266558-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/06/23	266558-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
10/07/23	Credit Card Payment	UA 10/10/23	UMS	10/16/23	cindy	G	\$638.16	\$0.00	<input checked="" type="checkbox"/>
10/07/23	Customer Overpay - Credit Card Payme	UA 10/10/23	UMS	10/16/23	cindy	G	\$10.33	\$0.00	<input checked="" type="checkbox"/>
10/08/23	Credit Card Payment	UA 10/10/23	UMS	10/16/23	cindy	G	\$271.37	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Check Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$1,305.31	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Customer Overpay - Check Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$0.15	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Credit Card Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$1,113.22	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Credit Card Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$65.26	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Customer Overpay - Credit Card Payme	UA 10/09/23	UMS	10/19/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Customer Overpay - General Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$28.40	\$0.00	<input checked="" type="checkbox"/>
10/09/23	General Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$28,858.42	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Check Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$26,753.51	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Cash Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$475.93	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Check Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$128.27	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Credit Card Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$163.56	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Customer Overpay - Cash Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$0.56	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Customer Overpay - Check Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$1.83	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Cash Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$249.21	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Check Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$1,030.67	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Credit Card Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Customer Overpay - Check Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$95.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/09/23	Credit Card Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$268.14	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Cash Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$201.47	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Check Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$336.16	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Credit Card Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Cash Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$401.59	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Check Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$428.24	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Credit Card Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$158.02	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Customer Overpay - Cash Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$18.05	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Customer Overpay - Check Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$4.72	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Credit Card Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$369.73	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Customer Overpay - Credit Card Payme	UA 10/10/23	UMS	10/19/23	cindy	G	\$107.66	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Credit Card Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$116.32	\$0.00	<input checked="" type="checkbox"/>
10/09/23	Customer Overpay - Credit Card Payme	UA 10/10/23	UMS	10/19/23	cindy	G	\$8.82	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266575-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266575-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$2.25	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266576-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266576-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266577-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266577-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266578-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266578-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$1.34	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266579-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266579-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266580-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266580-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$2.81	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266581-3 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266581-4 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$4.64	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266582-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266582-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266585-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266585-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$1.92	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266586-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266586-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$1.29	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266587-3 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266587-4 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$2.57	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266588-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266588-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$1.65	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266590-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266590-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266591-5 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266591-6 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$5.14	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266592-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266592-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$2.69	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266593-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266593-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266594-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266594-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266595-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266595-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.99	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266596-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266596-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266597-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266597-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266607-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266607-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266624-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/09/23	266624-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266632-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266632-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$1.15	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266645-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266645-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266652-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266652-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.89	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266654-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266654-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266655-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266655-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$1.04	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266661-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266661-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
10/10/23	marathon seat covers---billy truckk		GJETRX	10/31/23	cindy	G	\$0.00	\$420.66	<input checked="" type="checkbox"/>
10/10/23	Cash Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$39.28	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Check Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$130.20	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Credit Card Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$163.11	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Customer Overpay - Check Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.73	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Check Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$2,316.89	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Customer Overpay - Check Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.39	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Cash Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$71.86	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Check Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$2,270.63	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Credit Card Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$204.69	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Customer Overpay - Cash Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Credit Card Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$42.00	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Customer Overpay - Credit Card Payme	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.73	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Credit Card Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$49.34	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Credit Card Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$614.83	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Customer Overpay - Credit Card Payme	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.76	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Credit Card Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$471.95	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Customer Overpay - Credit Card Payme	UA 10/10/23	UMS	10/19/23	cindy	G	\$139.06	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Cash Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$108.63	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Check Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$334.24	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Credit Card Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$183.52	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Cash Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$659.71	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Check Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$1,751.55	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Credit Card Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$849.28	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Customer Overpay - Cash Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.74	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Credit Card Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$755.73	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Customer Overpay - Credit Card Payme	UA 10/11/23	UMS	10/19/23	cindy	G	\$18.60	\$0.00	<input checked="" type="checkbox"/>
10/10/23	Credit Card Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$38.37	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266682-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266682-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$1.12	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266693-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266693-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$1.27	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266696-3 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266696-4 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$1.79	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266701-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266701-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266702-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266702-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266704-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266704-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266706-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266706-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$1.92	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266708-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/10/23	266708-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266725-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266725-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266726-1 MAR Misc. A/R	CR 10/10/23	CR	10/19/23	cindy	G	\$66.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266733-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266733-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266738-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266738-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$1.17	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266740-4 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266740-5 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$4.67	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266748-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266748-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$1.65	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266750-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266750-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266755-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266755-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$2.78	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266756-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266756-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266761-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266761-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$1.67	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266768-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266768-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266772-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266772-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.99	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266775-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266775-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$1.17	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266776-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266776-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266782-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266782-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$1.80	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266784-3 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266784-4 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266786-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266786-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266795-3 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266795-4 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$2.05	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266800-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266800-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$1.04	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266801-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266801-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$1.65	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266804-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266804-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266806-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266806-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
10/10/23	4080Airgas USA 28210	CK# 28210	AP	10/31/23	cindy	G	\$0.00	\$198.00	<input type="checkbox"/>
10/10/23	4072Happy's 28211	CK# 28211	AP	10/31/23	cindy	G	\$0.00	\$58.26	<input type="checkbox"/>
10/10/23	3371Lang Compa 28212 new serv	CK# 28212	AP	10/31/23	cindy	G	\$0.00	\$13,115.24	<input type="checkbox"/>
10/10/23	3066Miller Ser 28213	CK# 28213	AP	10/31/23	cindy	G	\$0.00	\$1,028.52	<input type="checkbox"/>
10/10/23	635Pace Tire 28214	CK# 28214	AP	10/31/23	cindy	G	\$0.00	\$55.00	<input type="checkbox"/>
10/10/23	2001Payroll 28215	CK# 28215	AP	10/31/23	cindy	G	\$0.00	\$5,842.28	<input type="checkbox"/>
10/10/23	4966Principal 28216	CK# 28216	AP	10/31/23	cindy	G	\$0.00	\$349.20	<input type="checkbox"/>
10/10/23	3000Stoll Keen 28217 sole source	CK# 28217	AP	10/31/23	cindy	G	\$0.00	\$843.30	<input type="checkbox"/>
10/10/23	4050Virge Pest 28218	CK# 28218	AP	10/31/23	cindy	G	\$0.00	\$164.80	<input type="checkbox"/>
10/11/23	Check Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$298.61	\$0.00	<input checked="" type="checkbox"/>
10/11/23	Customer Overpay - Check Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
10/11/23	Credit Card Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$29.82	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/23	Customer Overpay - Credit Card Payme	UA 10/11/23	UMS	10/19/23	cindy	G	\$2.54	\$0.00	<input checked="" type="checkbox"/>
10/11/23	Credit Card Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$90.20	\$0.00	<input checked="" type="checkbox"/>
10/11/23	Customer Overpay - Credit Card Payme	UA 10/11/23	UMS	10/19/23	cindy	G	\$5.58	\$0.00	<input checked="" type="checkbox"/>
10/11/23	Credit Card Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$99.38	\$0.00	<input checked="" type="checkbox"/>
10/11/23	Customer Overpay - Credit Card Payme	UA 10/11/23	UMS	10/19/23	cindy	G	\$5.58	\$0.00	<input checked="" type="checkbox"/>
10/11/23	Cash Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$138.38	\$0.00	<input checked="" type="checkbox"/>
10/11/23	Credit Card Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$64.32	\$0.00	<input checked="" type="checkbox"/>
10/11/23	Customer Overpay - Cash Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$13.57	\$0.00	<input checked="" type="checkbox"/>
10/11/23	Customer Overpay - Credit Card Payme	UA 10/11/23	UMS	10/19/23	cindy	G	\$5.83	\$0.00	<input checked="" type="checkbox"/>
10/11/23	Cash Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$117.96	\$0.00	<input checked="" type="checkbox"/>
10/11/23	Credit Card Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$157.32	\$0.00	<input checked="" type="checkbox"/>
10/11/23	Credit Card Payment	UA 10/12/23	UMS	10/19/23	cindy	G	\$62.27	\$0.00	<input checked="" type="checkbox"/>
10/11/23	Cash Payment	UA 10/12/23	UMS	10/19/23	cindy	G	\$251.38	\$0.00	<input checked="" type="checkbox"/>
10/11/23	Check Payment	UA 10/12/23	UMS	10/19/23	cindy	G	\$419.97	\$0.00	<input checked="" type="checkbox"/>
10/11/23	Credit Card Payment	UA 10/12/23	UMS	10/19/23	cindy	G	\$161.51	\$0.00	<input checked="" type="checkbox"/>
10/11/23	Customer Overpay - Check Payment	UA 10/12/23	UMS	10/19/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
10/11/23	Credit Card Payment	UA 10/12/23	UMS	10/19/23	cindy	G	\$212.77	\$0.00	<input checked="" type="checkbox"/>
10/11/23	Customer Overpay - Credit Card Payme	UA 10/12/23	UMS	10/19/23	cindy	G	\$0.25	\$0.00	<input checked="" type="checkbox"/>
10/11/23	266807-1 TRA Trash Bags	CR 10/11/23	CR	10/19/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
10/11/23	266811-3 CCD1 Credit Card Flat Fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/11/23	266811-4 CCD2 Credit Card % fee	CR 10/11/23	CR	10/19/23	cindy	G	\$2.12	\$0.00	<input checked="" type="checkbox"/>
10/11/23	266812-2 CCD1 Credit Card Flat Fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/11/23	266812-3 CCD2 Credit Card % fee	CR 10/11/23	CR	10/19/23	cindy	G	\$2.33	\$0.00	<input checked="" type="checkbox"/>
10/11/23	266813-2 CCD1 Credit Card Flat Fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/11/23	266813-3 CCD2 Credit Card % fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
10/11/23	266814-2 CCD1 Credit Card Flat Fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/11/23	266814-3 CCD2 Credit Card % fee	CR 10/11/23	CR	10/19/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
10/11/23	266815-2 CCD1 Credit Card Flat Fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/11/23	266815-3 CCD2 Credit Card % fee	CR 10/11/23	CR	10/19/23	cindy	G	\$1.88	\$0.00	<input checked="" type="checkbox"/>
10/11/23	266816-2 CCD1 Credit Card Flat Fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/11/23	266816-3 CCD2 Credit Card % fee	CR 10/11/23	CR	10/19/23	cindy	G	\$1.36	\$0.00	<input checked="" type="checkbox"/>
10/11/23	266817-2 CCD1 Credit Card Flat Fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/11/23	266817-3 CCD2 Credit Card % fee	CR 10/11/23	CR	10/19/23	cindy	G	\$1.58	\$0.00	<input checked="" type="checkbox"/>
10/11/23	266821-2 CCD1 Credit Card Flat Fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/11/23	266821-3 CCD2 Credit Card % fee	CR 10/11/23	CR	10/19/23	cindy	G	\$1.03	\$0.00	<input checked="" type="checkbox"/>
10/11/23	266830-2 CCD1 Credit Card Flat Fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/11/23	266830-3 CCD2 Credit Card % fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
10/11/23	5186CINTAS LOC 28219	CK# 28219	AP	10/31/23	cindy	G	\$0.00	\$499.14	<input type="checkbox"/>
10/11/23	4006U.S. Posta 28220 late cards	CK# 28220	AP	10/31/23	cindy	G	\$0.00	\$191.25	<input type="checkbox"/>
10/12/23	ky sales tax		GJETRX	10/31/23	cindy	G	\$0.00	\$358.42	<input checked="" type="checkbox"/>
10/12/23	Credit Card Payment	UA 10/12/23	UMS	10/19/23	cindy	G	\$75.28	\$0.00	<input checked="" type="checkbox"/>
10/12/23	Check Payment	UA 10/12/23	UMS	10/19/23	cindy	G	\$724.51	\$0.00	<input checked="" type="checkbox"/>
10/12/23	Customer Overpay - Check Payment	UA 10/12/23	UMS	10/19/23	cindy	G	\$70.43	\$0.00	<input checked="" type="checkbox"/>
10/12/23	Cash Payment	UA 10/12/23	UMS	10/19/23	cindy	G	\$69.23	\$0.00	<input checked="" type="checkbox"/>
10/12/23	Credit Card Payment	UA 10/12/23	UMS	10/19/23	cindy	G	\$164.69	\$0.00	<input checked="" type="checkbox"/>
10/12/23	BAD CHECK ADJUSTMENT	UA 10/12/23	UMS	10/19/23	cindy	G	\$0.00	\$36.81	<input checked="" type="checkbox"/>
10/12/23	Check Payment	UA 10/13/23	UMS	10/19/23	cindy	G	\$92.79	\$0.00	<input checked="" type="checkbox"/>
10/12/23	Credit Card Payment	UA 10/13/23	UMS	10/19/23	cindy	G	\$143.07	\$0.00	<input checked="" type="checkbox"/>
10/12/23	Cash Payment	UA 10/13/23	UMS	10/19/23	cindy	G	\$60.43	\$0.00	<input checked="" type="checkbox"/>
10/12/23	Credit Card Payment	UA 10/13/23	UMS	10/19/23	cindy	G	\$341.61	\$0.00	<input checked="" type="checkbox"/>
10/12/23	Customer Overpay - Credit Card Payme	UA 10/13/23	UMS	10/19/23	cindy	G	\$2.68	\$0.00	<input checked="" type="checkbox"/>
10/12/23	266838-2 CCD1 Credit Card Flat Fee	CR 10/12/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/12/23	266838-3 CCD2 Credit Card % fee	CR 10/12/23	CR	10/19/23	cindy	G	\$1.83	\$0.00	<input checked="" type="checkbox"/>
10/12/23	266839-2 CCD1 Credit Card Flat Fee	CR 10/12/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/12/23	266839-3 CCD2 Credit Card % fee	CR 10/12/23	CR	10/19/23	cindy	G	\$2.21	\$0.00	<input checked="" type="checkbox"/>
10/12/23	266841-2 CCD1 Credit Card Flat Fee	CR 10/12/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/12/23	266841-3 CCD2 Credit Card % fee	CR 10/12/23	CR	10/19/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
10/12/23	266842-2 CCD1 Credit Card Flat Fee	CR 10/12/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/12/23	266842-3 CCD2 Credit Card % fee	CR 10/12/23	CR	10/19/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
10/12/23	266845-2 CCD1 Credit Card Flat Fee	CR 10/12/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/12/23	266845-3 CCD2 Credit Card % fee	CR 10/12/23	CR	10/19/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
10/12/23	266847-1 TRA Trash Bags	CR 10/12/23	CR	10/19/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
10/12/23	266848-1 TRA Trash Bags	CR 10/12/23	CR	10/19/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
10/12/23	266849-2 CCD1 Credit Card Flat Fee	CR 10/12/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/12/23	266849-3 CCD2 Credit Card % fee	CR 10/12/23	CR	10/19/23	cindy	G	\$1.05	\$0.00	<input checked="" type="checkbox"/>
10/12/23	266851-2 CCD1 Credit Card Flat Fee	CR 10/12/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/12/23	266851-3 CCD2 Credit Card % fee	CR 10/12/23	CR	10/19/23	cindy	G	\$1.41	\$0.00	<input checked="" type="checkbox"/>
10/13/23	ach		GJETRX	10/31/23	cindy	G	\$0.00	\$3,008.61	<input checked="" type="checkbox"/>
10/13/23	payroll dd		GJETRX	10/31/23	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
10/13/23	ky deferred comp		GJETRX	10/31/23	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
10/13/23	ky deferred comp		GJETRX	10/31/23	cindy	G	\$0.00	\$180.00	<input checked="" type="checkbox"/>
10/13/23	ky deferred comp		GJETRX	10/31/23	cindy	G	\$0.00	\$200.00	<input checked="" type="checkbox"/>
10/13/23	Credit Card Payment	UA 10/13/23	UMS	10/19/23	cindy	G	\$135.92	\$0.00	<input checked="" type="checkbox"/>
10/13/23	Customer Overpay - Credit Card Payme	UA 10/13/23	UMS	10/19/23	cindy	G	\$110.66	\$0.00	<input checked="" type="checkbox"/>
10/13/23	Credit Card Payment	UA 10/13/23	UMS	10/19/23	cindy	G	\$37.39	\$0.00	<input checked="" type="checkbox"/>
10/13/23	Credit Card Payment	UA 10/13/23	UMS	10/19/23	cindy	G	\$64.94	\$0.00	<input checked="" type="checkbox"/>
10/13/23	Cash Payment	UA 10/13/23	UMS	10/19/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
10/13/23	Check Payment	UA 10/13/23	UMS	10/19/23	cindy	G	\$164.12	\$0.00	<input checked="" type="checkbox"/>
10/13/23	Credit Card Payment	UA 10/13/23	UMS	10/19/23	cindy	G	\$151.79	\$0.00	<input checked="" type="checkbox"/>
10/13/23	Credit Card Payment	UA 10/16/23	UMS	10/19/23	cindy	G	\$35.54	\$0.00	<input checked="" type="checkbox"/>
10/13/23	Cash Payment	UA 10/16/23	UMS	10/19/23	cindy	G	\$103.37	\$0.00	<input checked="" type="checkbox"/>
10/13/23	Credit Card Payment	UA 10/16/23	UMS	10/19/23	cindy	G	\$507.74	\$0.00	<input checked="" type="checkbox"/>
10/13/23	Customer Overpay - Cash Payment	UA 10/16/23	UMS	10/19/23	cindy	G	\$48.25	\$0.00	<input checked="" type="checkbox"/>
10/13/23	Credit Card Payment	UA 10/16/23	UMS	10/19/23	cindy	G	\$577.16	\$0.00	<input checked="" type="checkbox"/>
10/13/23	Customer Overpay - Credit Card Payme	UA 10/16/23	UMS	10/19/23	cindy	G	\$0.13	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266852-2 CCD1 Credit Card Flat Fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266852-3 CCD2 Credit Card % fee	CR 10/13/23	CR	10/19/23	cindy	G	\$1.41	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266853-3 CCD1 Credit Card Flat Fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266853-4 CCD2 Credit Card % fee	CR 10/13/23	CR	10/19/23	cindy	G	\$3.17	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266860-2 CCD1 Credit Card Flat Fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266860-3 CCD2 Credit Card % fee	CR 10/13/23	CR	10/19/23	cindy	G	\$1.97	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266861-2 CCD1 Credit Card Flat Fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266861-3 CCD2 Credit Card % fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266862-2 CCD1 Credit Card Flat Fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266862-3 CCD2 Credit Card % fee	CR 10/13/23	CR	10/19/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266864-2 CCD1 Credit Card Flat Fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266864-3 CCD2 Credit Card % fee	CR 10/13/23	CR	10/19/23	cindy	G	\$1.47	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266866-2 CCD1 Credit Card Flat Fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266866-3 CCD2 Credit Card % fee	CR 10/13/23	CR	10/19/23	cindy	G	\$1.80	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266867-2 CCD1 Credit Card Flat Fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266867-3 CCD2 Credit Card % fee	CR 10/13/23	CR	10/19/23	cindy	G	\$3.26	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266868-1 MAR Misc. A/R	CR 10/13/23	CR	10/19/23	cindy	G	\$500.00	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266870-2 CCD1 Credit Card Flat Fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266870-3 CCD2 Credit Card % fee	CR 10/13/23	CR	10/19/23	cindy	G	\$1.74	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266871-2 CCD1 Credit Card Flat Fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266871-3 CCD2 Credit Card % fee	CR 10/13/23	CR	10/19/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266872-2 CCD1 Credit Card Flat Fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266872-3 CCD2 Credit Card % fee	CR 10/13/23	CR	10/19/23	cindy	G	\$1.41	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266874-2 CCD1 Credit Card Flat Fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/13/23	266874-3 CCD2 Credit Card % fee	CR 10/13/23	CR	10/19/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
10/14/23	Credit Card Payment	UA 10/16/23	UMS	10/19/23	cindy	G	\$336.19	\$0.00	<input checked="" type="checkbox"/>
10/14/23	Customer Overpay - Credit Card Payme	UA 10/16/23	UMS	10/19/23	cindy	G	\$29.57	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/16/23	Credit Card Payment	UA 10/16/23	UMS	10/19/23	cindy	G	\$74.13	\$0.00	<input checked="" type="checkbox"/>
10/16/23	Credit Card Payment	UA 10/16/23	UMS	10/19/23	cindy	G	\$391.08	\$0.00	<input checked="" type="checkbox"/>
10/16/23	Customer Overpay - Credit Card Payme	UA 10/16/23	UMS	10/19/23	cindy	G	\$6.51	\$0.00	<input checked="" type="checkbox"/>
10/16/23	Cash Payment	UA 10/16/23	UMS	10/19/23	cindy	G	\$32.61	\$0.00	<input checked="" type="checkbox"/>
10/16/23	Check Payment	UA 10/16/23	UMS	10/19/23	cindy	G	\$818.20	\$0.00	<input checked="" type="checkbox"/>
10/16/23	Credit Card Payment	UA 10/16/23	UMS	10/19/23	cindy	G	\$439.28	\$0.00	<input checked="" type="checkbox"/>
10/16/23	Customer Overpay - Check Payment	UA 10/16/23	UMS	10/19/23	cindy	G	\$0.56	\$0.00	<input checked="" type="checkbox"/>
10/16/23	BAD CHECK FEE CASH	UA 10/17/23	UMS	10/19/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
10/16/23	Cash Payment	UA 10/17/23	UMS	10/19/23	cindy	G	\$222.57	\$0.00	<input checked="" type="checkbox"/>
10/16/23	Credit Card Payment	UA 10/17/23	UMS	10/19/23	cindy	G	\$65.95	\$0.00	<input checked="" type="checkbox"/>
10/16/23	Cash Payment	UA 10/17/23	UMS	10/19/23	cindy	G	\$74.00	\$0.00	<input checked="" type="checkbox"/>
10/16/23	Credit Card Payment	UA 10/17/23	UMS	10/19/23	cindy	G	\$47.52	\$0.00	<input checked="" type="checkbox"/>
10/16/23	Credit Card Payment	UA 10/17/23	UMS	10/19/23	cindy	G	\$202.91	\$0.00	<input checked="" type="checkbox"/>
10/16/23	Customer Overpay - Credit Card Payme	UA 10/17/23	UMS	10/19/23	cindy	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>
10/16/23	266875-2 CCD1 Credit Card Flat Fee	CR 10/16/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/16/23	266875-3 CCD2 Credit Card % fee	CR 10/16/23	CR	10/19/23	cindy	G	\$3.63	\$0.00	<input checked="" type="checkbox"/>
10/16/23	266880-2 CCD1 Credit Card Flat Fee	CR 10/16/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/16/23	266880-3 CCD2 Credit Card % fee	CR 10/16/23	CR	10/19/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
10/16/23	266881-2 CCD1 Credit Card Flat Fee	CR 10/16/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/16/23	266881-3 CCD2 Credit Card % fee	CR 10/16/23	CR	10/19/23	cindy	G	\$2.60	\$0.00	<input checked="" type="checkbox"/>
10/16/23	266882-2 CCD1 Credit Card Flat Fee	CR 10/16/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/16/23	266882-3 CCD2 Credit Card % fee	CR 10/16/23	CR	10/19/23	cindy	G	\$1.94	\$0.00	<input checked="" type="checkbox"/>
10/16/23	266883-2 CCD1 Credit Card Flat Fee	CR 10/16/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/16/23	266883-3 CCD2 Credit Card % fee	CR 10/16/23	CR	10/19/23	cindy	G	\$2.49	\$0.00	<input checked="" type="checkbox"/>
10/16/23	266888-2 CCD1 Credit Card Flat Fee	CR 10/16/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/16/23	266888-3 CCD2 Credit Card % fee	CR 10/16/23	CR	10/19/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
10/16/23	266891-2 CCD1 Credit Card Flat Fee	CR 10/16/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/16/23	266891-3 CCD2 Credit Card % fee	CR 10/16/23	CR	10/19/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
10/16/23	266896-2 CCD1 Credit Card Flat Fee	CR 10/16/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/16/23	266896-3 CCD2 Credit Card % fee	CR 10/16/23	CR	10/19/23	cindy	G	\$1.99	\$0.00	<input checked="" type="checkbox"/>
10/17/23	Credit Card Payment	UA 10/17/23	UMS	10/19/23	cindy	G	\$44.07	\$0.00	<input checked="" type="checkbox"/>
10/17/23	Credit Card Payment	UA 10/17/23	UMS	10/19/23	cindy	G	\$42.91	\$0.00	<input checked="" type="checkbox"/>
10/17/23	Credit Card Payment	UA 10/17/23	UMS	10/19/23	cindy	G	\$437.12	\$0.00	<input checked="" type="checkbox"/>
10/17/23	Check Payment	UA 10/17/23	UMS	10/19/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
10/17/23	Credit Card Payment	UA 10/17/23	UMS	10/19/23	cindy	G	\$235.01	\$0.00	<input checked="" type="checkbox"/>
10/17/23	Credit Card Payment	UA 10/18/23	UMS	10/19/23	cindy	G	\$73.84	\$0.00	<input checked="" type="checkbox"/>
10/17/23	Cash Payment	UA 10/18/23	UMS	10/19/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
10/17/23	Credit Card Payment	UA 10/18/23	UMS	10/19/23	cindy	G	\$118.91	\$0.00	<input checked="" type="checkbox"/>
10/17/23	Customer Overpay - Credit Card Payme	UA 10/18/23	UMS	10/19/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
10/17/23	266897-2 CCD1 Credit Card Flat Fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/17/23	266897-3 CCD2 Credit Card % fee	CR 10/17/23	CR	10/19/23	cindy	G	\$1.32	\$0.00	<input checked="" type="checkbox"/>
10/17/23	266898-2 CCD1 Credit Card Flat Fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/17/23	266898-3 CCD2 Credit Card % fee	CR 10/17/23	CR	10/19/23	cindy	G	\$3.04	\$0.00	<input checked="" type="checkbox"/>
10/17/23	266899-2 CCD1 Credit Card Flat Fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/17/23	266899-3 CCD2 Credit Card % fee	CR 10/17/23	CR	10/19/23	cindy	G	\$1.80	\$0.00	<input checked="" type="checkbox"/>
10/17/23	266900-2 CCD1 Credit Card Flat Fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/17/23	266900-3 CCD2 Credit Card % fee	CR 10/17/23	CR	10/19/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>
10/17/23	266902-2 CCD1 Credit Card Flat Fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/17/23	266902-3 CCD2 Credit Card % fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
10/17/23	266903-2 CCD1 Credit Card Flat Fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/17/23	266903-3 CCD2 Credit Card % fee	CR 10/17/23	CR	10/19/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
10/17/23	266904-2 CCD1 Credit Card Flat Fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/17/23	266904-3 CCD2 Credit Card % fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
10/17/23	266905-2 CCD1 Credit Card Flat Fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/17/23	266905-3 CCD2 Credit Card % fee	CR 10/17/23	CR	10/19/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>
10/17/23	266907-1 CPY Copies	CR 10/17/23	CR	10/19/23	cindy	G	\$0.55	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
10/17/23	1003Atmos Ener	28221	CK# 28221	AP	10/31/23	cindy	G	\$0.00	\$66.66	<input type="checkbox"/>
10/17/23	1001Kentucky U	28222	CK# 28222	AP	10/31/23	cindy	G	\$0.00	\$1,817.38	<input type="checkbox"/>
10/18/23	Check Payment	UA 10/18/23	UMS	10/27/23	cindy	G	\$61.86	\$0.00	<input checked="" type="checkbox"/>	
10/18/23	Credit Card Payment	UA 10/18/23	UMS	10/27/23	cindy	G	\$136.39	\$0.00	<input checked="" type="checkbox"/>	
10/18/23	Credit Card Payment	UA 10/19/23	UMS	10/27/23	cindy	G	\$244.57	\$0.00	<input checked="" type="checkbox"/>	
10/18/23	266909-2 CCD1 Credit Card Flat Fee	CR 10/18/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
10/18/23	266909-3 CCD2 Credit Card % fee	CR 10/18/23	CR	10/27/23	cindy	G	\$2.54	\$0.00	<input checked="" type="checkbox"/>	
10/18/23	266911-2 CCD1 Credit Card Flat Fee	CR 10/18/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
10/18/23	266911-3 CCD2 Credit Card % fee	CR 10/18/23	CR	10/27/23	cindy	G	\$1.58	\$0.00	<input checked="" type="checkbox"/>	
10/18/23	266912-2 CCD1 Credit Card Flat Fee	CR 10/18/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
10/18/23	266912-3 CCD2 Credit Card % fee	CR 10/18/23	CR	10/27/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>	
10/18/23	266913-2 CCD1 Credit Card Flat Fee	CR 10/18/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
10/18/23	266913-3 CCD2 Credit Card % fee	CR 10/18/23	CR	10/27/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>	
10/18/23	266914-2 CCD1 Credit Card Flat Fee	CR 10/18/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
10/18/23	266914-3 CCD2 Credit Card % fee	CR 10/18/23	CR	10/27/23	cindy	G	\$1.33	\$0.00	<input checked="" type="checkbox"/>	
10/18/23	266915-2 CCD1 Credit Card Flat Fee	CR 10/18/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
10/18/23	266915-3 CCD2 Credit Card % fee	CR 10/18/23	CR	10/27/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>	
10/18/23	266916-3 CCD1 Credit Card Flat Fee	CR 10/18/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
10/18/23	266916-4 CCD2 Credit Card % fee	CR 10/18/23	CR	10/27/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>	
10/19/23	Credit Card Payment	UA 10/19/23	UMS	10/27/23	cindy	G	\$63.68	\$0.00	<input checked="" type="checkbox"/>	
10/19/23	Check Payment	UA 10/19/23	UMS	10/27/23	cindy	G	\$508.74	\$0.00	<input checked="" type="checkbox"/>	
10/19/23	Credit Card Payment	UA 10/19/23	UMS	10/27/23	cindy	G	\$178.52	\$0.00	<input checked="" type="checkbox"/>	
10/19/23	Credit Card Payment	UA 10/19/23	UMS	10/27/23	cindy	G	\$42.80	\$0.00	<input checked="" type="checkbox"/>	
10/19/23	Credit Card Payment	UA 10/20/23	UMS	10/27/23	cindy	G	\$113.49	\$0.00	<input checked="" type="checkbox"/>	
10/19/23	Credit Card Payment	UA 10/20/23	UMS	10/27/23	cindy	G	\$79.92	\$0.00	<input checked="" type="checkbox"/>	
10/19/23	Customer Overpay - Credit Card Payme	UA 10/20/23	UMS	10/27/23	cindy	G	\$0.39	\$0.00	<input checked="" type="checkbox"/>	
10/19/23	266917-2 CCD1 Credit Card Flat Fee	CR 10/19/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
10/19/23	266917-3 CCD2 Credit Card % fee	CR 10/19/23	CR	10/27/23	cindy	G	\$1.66	\$0.00	<input checked="" type="checkbox"/>	
10/19/23	266921-2 CCD1 Credit Card Flat Fee	CR 10/19/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
10/19/23	266921-3 CCD2 Credit Card % fee	CR 10/19/23	CR	10/27/23	cindy	G	\$2.49	\$0.00	<input checked="" type="checkbox"/>	
10/19/23	266922-2 CCD1 Credit Card Flat Fee	CR 10/19/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
10/19/23	266922-3 CCD2 Credit Card % fee	CR 10/19/23	CR	10/27/23	cindy	G	\$1.25	\$0.00	<input checked="" type="checkbox"/>	
10/19/23	266923-2 CCD1 Credit Card Flat Fee	CR 10/19/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
10/19/23	266923-3 CCD2 Credit Card % fee	CR 10/19/23	CR	10/27/23	cindy	G	\$1.36	\$0.00	<input checked="" type="checkbox"/>	
10/19/23	266924-2 CCD1 Credit Card Flat Fee	CR 10/19/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
10/19/23	266924-3 CCD2 Credit Card % fee	CR 10/19/23	CR	10/27/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>	
10/19/23	266925-1 TRA Trash Bags	CR 10/19/23	CR	10/27/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>	
10/19/23	266926-2 CCD1 Credit Card Flat Fee	CR 10/19/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
10/19/23	266926-3 CCD2 Credit Card % fee	CR 10/19/23	CR	10/27/23	cindy	G	\$2.08	\$0.00	<input checked="" type="checkbox"/>	
10/20/23	Credit Card Payment	UA 10/20/23	UMS	10/27/23	cindy	G	\$58.83	\$0.00	<input checked="" type="checkbox"/>	
10/20/23	Customer Overpay - Credit Card Payme	UA 10/20/23	UMS	10/27/23	cindy	G	\$1.17	\$0.00	<input checked="" type="checkbox"/>	
10/20/23	Credit Card Payment	UA 10/20/23	UMS	10/27/23	cindy	G	\$245.90	\$0.00	<input checked="" type="checkbox"/>	
10/20/23	Customer Overpay - Credit Card Payme	UA 10/20/23	UMS	10/27/23	cindy	G	\$27.45	\$0.00	<input checked="" type="checkbox"/>	
10/20/23	Cash Payment	UA 10/20/23	UMS	10/27/23	cindy	G	\$42.91	\$0.00	<input checked="" type="checkbox"/>	
10/20/23	Cash Payment	UA 10/20/23	UMS	10/27/23	cindy	G	\$143.89	\$0.00	<input checked="" type="checkbox"/>	
10/20/23	Check Payment	UA 10/20/23	UMS	10/27/23	cindy	G	\$157.91	\$0.00	<input checked="" type="checkbox"/>	
10/20/23	Credit Card Payment	UA 10/20/23	UMS	10/27/23	cindy	G	\$111.63	\$0.00	<input checked="" type="checkbox"/>	
10/20/23	Cash Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$236.27	\$0.00	<input checked="" type="checkbox"/>	
10/20/23	Credit Card Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$250.26	\$0.00	<input checked="" type="checkbox"/>	
10/20/23	Cash Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$126.38	\$0.00	<input checked="" type="checkbox"/>	
10/20/23	Credit Card Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$40.15	\$0.00	<input checked="" type="checkbox"/>	
10/20/23	Credit Card Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$335.06	\$0.00	<input checked="" type="checkbox"/>	
10/20/23	Customer Overpay - Credit Card Payme	UA 10/23/23	UMS	10/27/23	cindy	G	\$2.34	\$0.00	<input checked="" type="checkbox"/>	
10/20/23	266931-2 CCD1 Credit Card Flat Fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
10/20/23	266931-3 CCD2 Credit Card % fee	CR 10/20/23	CR	10/27/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>	
10/20/23	266933-2 CCD1 Credit Card Flat Fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/20/23	266933-3 CCD2 Credit Card % fee	CR 10/20/23	CR	10/27/23	cindy	G	\$1.61	\$0.00	<input checked="" type="checkbox"/>
10/20/23	266936-2 CCD1 Credit Card Flat Fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/20/23	266936-3 CCD2 Credit Card % fee	CR 10/20/23	CR	10/27/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
10/20/23	266938-2 CCD1 Credit Card Flat Fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/20/23	266938-3 CCD2 Credit Card % fee	CR 10/20/23	CR	10/27/23	cindy	G	\$2.88	\$0.00	<input checked="" type="checkbox"/>
10/20/23	266945-2 CCD1 Credit Card Flat Fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/20/23	266945-3 CCD2 Credit Card % fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>
10/20/23	266946-2 CCD1 Credit Card Flat Fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/20/23	266946-3 CCD2 Credit Card % fee	CR 10/20/23	CR	10/27/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
10/20/23	266947-2 CCD1 Credit Card Flat Fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/20/23	266947-3 CCD2 Credit Card % fee	CR 10/20/23	CR	10/27/23	cindy	G	\$1.74	\$0.00	<input checked="" type="checkbox"/>
10/20/23	266948-2 CCD1 Credit Card Flat Fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/20/23	266948-3 CCD2 Credit Card % fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
10/21/23	Credit Card Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$97.95	\$0.00	<input checked="" type="checkbox"/>
10/22/23	Credit Card Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$114.33	\$0.00	<input checked="" type="checkbox"/>
10/22/23	Customer Overpay - Credit Card Payme	UA 10/23/23	UMS	10/27/23	cindy	G	\$3.55	\$0.00	<input checked="" type="checkbox"/>
10/23/23	Credit Card Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$71.30	\$0.00	<input checked="" type="checkbox"/>
10/23/23	Customer Overpay - Credit Card Payme	UA 10/23/23	UMS	10/27/23	cindy	G	\$0.27	\$0.00	<input checked="" type="checkbox"/>
10/23/23	Cash Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$61.86	\$0.00	<input checked="" type="checkbox"/>
10/23/23	Credit Card Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
10/23/23	Customer Overpay - Cash Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$0.07	\$0.00	<input checked="" type="checkbox"/>
10/23/23	Credit Card Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$38.05	\$0.00	<input checked="" type="checkbox"/>
10/23/23	Bad Check Fee Cre Ca	UA 10/23/23	UMS	10/27/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
10/23/23	Cash Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$250.95	\$0.00	<input checked="" type="checkbox"/>
10/23/23	Check Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$266.01	\$0.00	<input checked="" type="checkbox"/>
10/23/23	Credit Card Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$242.32	\$0.00	<input checked="" type="checkbox"/>
10/23/23	Customer Overpay - Cash Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$1.21	\$0.00	<input checked="" type="checkbox"/>
10/23/23	Customer Overpay - Check Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$73.55	\$0.00	<input checked="" type="checkbox"/>
10/23/23	Check Payment	UA 10/24/23	UMS	10/27/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
10/23/23	Cash Payment	UA 10/24/23	UMS	10/27/23	cindy	G	\$83.32	\$0.00	<input checked="" type="checkbox"/>
10/23/23	Check Payment	UA 10/24/23	UMS	10/27/23	cindy	G	\$64.51	\$0.00	<input checked="" type="checkbox"/>
10/23/23	Credit Card Payment	UA 10/24/23	UMS	10/27/23	cindy	G	\$106.11	\$0.00	<input checked="" type="checkbox"/>
10/23/23	Credit Card Payment	UA 10/24/23	UMS	10/27/23	cindy	G	\$266.22	\$0.00	<input checked="" type="checkbox"/>
10/23/23	Customer Overpay - Credit Card Payme	UA 10/24/23	UMS	10/27/23	cindy	G	\$9.47	\$0.00	<input checked="" type="checkbox"/>
10/23/23	266950-2 CCD1 Credit Card Flat Fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/23/23	266950-3 CCD2 Credit Card % fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
10/23/23	266952-2 CCD1 Credit Card Flat Fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/23/23	266952-3 CCD2 Credit Card % fee	CR 10/23/23	CR	10/27/23	cindy	G	\$1.33	\$0.00	<input checked="" type="checkbox"/>
10/23/23	266963-1 TRA Trash Bags	CR 10/23/23	CR	10/27/23	cindy	G	\$12.00	\$0.00	<input checked="" type="checkbox"/>
10/23/23	266964-2 CCD1 Credit Card Flat Fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/23/23	266964-3 CCD2 Credit Card % fee	CR 10/23/23	CR	10/27/23	cindy	G	\$1.33	\$0.00	<input checked="" type="checkbox"/>
10/23/23	266966-4 CCD1 Credit Card Flat Fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/23/23	266966-5 CCD2 Credit Card % fee	CR 10/23/23	CR	10/27/23	cindy	G	\$3.47	\$0.00	<input checked="" type="checkbox"/>
10/23/23	266968-2 CCD1 Credit Card Flat Fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/23/23	266968-3 CCD2 Credit Card % fee	CR 10/23/23	CR	10/27/23	cindy	G	\$1.47	\$0.00	<input checked="" type="checkbox"/>
10/23/23	266969-2 CCD1 Credit Card Flat Fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/23/23	266969-3 CCD2 Credit Card % fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
10/23/23	266972-2 CCD1 Credit Card Flat Fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/23/23	266972-3 CCD2 Credit Card % fee	CR 10/23/23	CR	10/27/23	cindy	G	\$1.69	\$0.00	<input checked="" type="checkbox"/>
10/23/23	266977-2 CCD1 Credit Card Flat Fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/23/23	266977-3 CCD2 Credit Card % fee	CR 10/23/23	CR	10/27/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
10/24/23	Credit Card Payment	UA 10/24/23	UMS	10/27/23	cindy	G	\$96.29	\$0.00	<input checked="" type="checkbox"/>
10/24/23	Credit Card Payment	UA 10/24/23	UMS	10/27/23	cindy	G	\$175.21	\$0.00	<input checked="" type="checkbox"/>
10/24/23	Customer Overpay - Credit Card Payme	UA 10/24/23	UMS	10/27/23	cindy	G	\$31.26	\$0.00	<input checked="" type="checkbox"/>
10/24/23	Credit Card Payment	UA 10/24/23	UMS	10/27/23	cindy	G	\$39.22	\$0.00	<input checked="" type="checkbox"/>
10/24/23	Cash Payment	UA 10/24/23	UMS	10/27/23	cindy	G	\$180.19	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/24/23	Check Payment	UA 10/24/23	UMS	10/27/23	cindy	G	\$61.86	\$0.00	<input checked="" type="checkbox"/>
10/24/23	Credit Card Payment	UA 10/24/23	UMS	10/27/23	cindy	G	\$276.77	\$0.00	<input checked="" type="checkbox"/>
10/24/23	Customer Overpay - Cash Payment	UA 10/24/23	UMS	10/27/23	cindy	G	\$101.36	\$0.00	<input checked="" type="checkbox"/>
10/24/23	Customer Overpay - Credit Card Payme	UA 10/24/23	UMS	10/27/23	cindy	G	\$59.08	\$0.00	<input checked="" type="checkbox"/>
10/24/23	Cash Payment	UA 10/25/23	UMS	10/27/23	cindy	G	\$93.20	\$0.00	<input checked="" type="checkbox"/>
10/24/23	Credit Card Payment	UA 10/25/23	UMS	10/27/23	cindy	G	\$283.88	\$0.00	<input checked="" type="checkbox"/>
10/24/23	Credit Card Payment	UA 10/25/23	UMS	10/27/23	cindy	G	\$275.89	\$0.00	<input checked="" type="checkbox"/>
10/24/23	Customer Overpay - Credit Card Payme	UA 10/25/23	UMS	10/27/23	cindy	G	\$0.40	\$0.00	<input checked="" type="checkbox"/>
10/24/23	266981-2 CCD1 Credit Card Flat Fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/24/23	266981-3 CCD2 Credit Card % fee	CR 10/24/23	CR	10/27/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
10/24/23	266983-2 CCD1 Credit Card Flat Fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/24/23	266983-3 CCD2 Credit Card % fee	CR 10/24/23	CR	10/27/23	cindy	G	\$2.72	\$0.00	<input checked="" type="checkbox"/>
10/24/23	266984-2 CCD1 Credit Card Flat Fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/24/23	266984-3 CCD2 Credit Card % fee	CR 10/24/23	CR	10/27/23	cindy	G	\$1.74	\$0.00	<input checked="" type="checkbox"/>
10/24/23	266988-2 CCD1 Credit Card Flat Fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/24/23	266988-3 CCD2 Credit Card % fee	CR 10/24/23	CR	10/27/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
10/24/23	266991-2 CCD1 Credit Card Flat Fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/24/23	266991-3 CCD2 Credit Card % fee	CR 10/24/23	CR	10/27/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
10/24/23	266992-2 CCD1 Credit Card Flat Fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/24/23	266992-3 CCD2 Credit Card % fee	CR 10/24/23	CR	10/27/23	cindy	G	\$1.99	\$0.00	<input checked="" type="checkbox"/>
10/24/23	266993-2 CCD1 Credit Card Flat Fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/24/23	266993-3 CCD2 Credit Card % fee	CR 10/24/23	CR	10/27/23	cindy	G	\$1.11	\$0.00	<input checked="" type="checkbox"/>
10/24/23	266996-2 CCD1 Credit Card Flat Fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/24/23	266996-3 CCD2 Credit Card % fee	CR 10/24/23	CR	10/27/23	cindy	G	\$2.54	\$0.00	<input checked="" type="checkbox"/>
10/24/23	266997-1 TRA Trash Bags	CR 10/24/23	CR	10/27/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
10/24/23	266998-2 CCD1 Credit Card Flat Fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/24/23	266998-3 CCD2 Credit Card % fee	CR 10/24/23	CR	10/27/23	cindy	G	\$3.45	\$0.00	<input checked="" type="checkbox"/>
10/24/23	267000-2 CCD1 Credit Card Flat Fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/24/23	267000-3 CCD2 Credit Card % fee	CR 10/24/23	CR	10/27/23	cindy	G	\$2.57	\$0.00	<input checked="" type="checkbox"/>
10/25/23	ky withholding		GJETRX	10/31/23	cindy	G	\$0.00	\$951.75	<input checked="" type="checkbox"/>
10/25/23	Cash Payment	UA 10/25/23	UMS	10/27/23	cindy	G	\$213.25	\$0.00	<input checked="" type="checkbox"/>
10/25/23	Check Payment	UA 10/25/23	UMS	10/27/23	cindy	G	\$92.98	\$0.00	<input checked="" type="checkbox"/>
10/25/23	Credit Card Payment	UA 10/25/23	UMS	10/27/23	cindy	G	\$232.58	\$0.00	<input checked="" type="checkbox"/>
10/25/23	Customer Overpay - Cash Payment	UA 10/25/23	UMS	10/27/23	cindy	G	\$0.07	\$0.00	<input checked="" type="checkbox"/>
10/25/23	Credit Card Payment	UA 10/25/23	UMS	10/27/23	cindy	G	\$193.04	\$0.00	<input checked="" type="checkbox"/>
10/25/23	Credit Card Payment	UA 10/25/23	UMS	10/27/23	cindy	G	\$338.35	\$0.00	<input checked="" type="checkbox"/>
10/25/23	Customer Overpay - Credit Card Payme	UA 10/25/23	UMS	10/27/23	cindy	G	\$4.08	\$0.00	<input checked="" type="checkbox"/>
10/25/23	Check Payment	UA 10/25/23	UMS	10/27/23	cindy	G	\$49.37	\$0.00	<input checked="" type="checkbox"/>
10/25/23	Credit Card Payment	UA 10/25/23	UMS	10/27/23	cindy	G	\$254.35	\$0.00	<input checked="" type="checkbox"/>
10/25/23	Customer Overpay - Check Payment	UA 10/25/23	UMS	10/27/23	cindy	G	\$0.63	\$0.00	<input checked="" type="checkbox"/>
10/25/23	Credit Card Payment	UA 10/26/23	UMS	10/27/23	cindy	G	\$34.61	\$0.00	<input checked="" type="checkbox"/>
10/25/23	Cash Payment	UA 10/26/23	UMS	10/27/23	cindy	G	\$112.14	\$0.00	<input checked="" type="checkbox"/>
10/25/23	Check Payment	UA 10/26/23	UMS	10/27/23	cindy	G	\$129.28	\$0.00	<input checked="" type="checkbox"/>
10/25/23	Credit Card Payment	UA 10/26/23	UMS	10/27/23	cindy	G	\$560.69	\$0.00	<input checked="" type="checkbox"/>
10/25/23	Customer Overpay - Check Payment	UA 10/26/23	UMS	10/27/23	cindy	G	\$0.09	\$0.00	<input checked="" type="checkbox"/>
10/25/23	Credit Card Payment	UA 10/26/23	UMS	10/27/23	cindy	G	\$450.08	\$0.00	<input checked="" type="checkbox"/>
10/25/23	Customer Overpay - Credit Card Payme	UA 10/26/23	UMS	10/27/23	cindy	G	\$9.73	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267005-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267005-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267006-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267006-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$1.20	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267007-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267007-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$3.31	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267009-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267009-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$1.11	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267010-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/25/23	267010-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267011-3 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267011-4 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$1.87	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267013-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267013-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267014-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267014-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267015-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267015-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267017-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267017-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267019-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267019-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$5.30	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267020-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267020-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$1.61	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267022-1 TRA Trash Bags	CR 10/25/23	CR	10/27/23	cindy	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267022-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267022-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.62	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267023-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267023-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$1.05	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267025-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267025-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$1.74	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267029-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267029-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$1.83	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267030-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267030-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$3.18	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267032-3 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267032-4 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.17	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267033-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267033-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.41	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267035-2 TRA Trash Bags	CR 10/25/23	CR	10/27/23	cindy	G	\$6.00	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267036-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/25/23	267036-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$2.71	\$0.00	<input checked="" type="checkbox"/>
10/25/23	5044AT & T Mob 28225	CK# 28225	AP	10/31/23	cindy	G	\$0.00	\$294.44	<input type="checkbox"/>
10/25/23	2468Broadlinc 28226	CK# 28226	AP	10/31/23	cindy	G	\$0.00	\$124.06	<input type="checkbox"/>
10/25/23	2114Delta Dent 28227	CK# 28227	AP	10/31/23	cindy	G	\$0.00	\$307.92	<input type="checkbox"/>
10/25/23	4945KACo Benef 28228	CK# 28228	AP	10/31/23	cindy	G	\$0.00	\$3,661.26	<input type="checkbox"/>
10/25/23	4052Kentucky R 28229 2024 meml	CK# 28229	AP	10/31/23	cindy	G	\$0.00	\$1,366.26	<input type="checkbox"/>
10/25/23	2001Payroll 28230	CK# 28230	AP	10/31/23	cindy	G	\$0.00	\$4,438.44	<input type="checkbox"/>
10/25/23	4993Republic S 28231	CK# 28231	AP	10/31/23	cindy	G	\$0.00	\$80.37	<input type="checkbox"/>
10/26/23	Cash Payment	UA 10/26/23	UMS	10/31/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
10/26/23	Credit Card Payment	UA 10/26/23	UMS	10/31/23	cindy	G	\$185.10	\$0.00	<input checked="" type="checkbox"/>
10/26/23	Customer Overpay - Credit Card Payme	UA 10/26/23	UMS	10/31/23	cindy	G	\$14.14	\$0.00	<input checked="" type="checkbox"/>
10/26/23	Credit Card Payment	UA 10/26/23	UMS	10/31/23	cindy	G	\$143.69	\$0.00	<input checked="" type="checkbox"/>
10/26/23	Customer Overpay - Credit Card Payme	UA 10/26/23	UMS	10/31/23	cindy	G	\$0.08	\$0.00	<input checked="" type="checkbox"/>
10/26/23	Check Payment	UA 10/26/23	UMS	10/31/23	cindy	G	\$340.48	\$0.00	<input checked="" type="checkbox"/>
10/26/23	Credit Card Payment	UA 10/26/23	UMS	10/31/23	cindy	G	\$55.82	\$0.00	<input checked="" type="checkbox"/>
10/26/23	Cash Payment	UA 10/26/23	UMS	10/31/23	cindy	G	\$78.45	\$0.00	<input checked="" type="checkbox"/>
10/26/23	Credit Card Payment	UA 10/26/23	UMS	10/31/23	cindy	G	\$484.79	\$0.00	<input checked="" type="checkbox"/>
10/26/23	Cash Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$43.83	\$0.00	<input checked="" type="checkbox"/>
10/26/23	Check Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$79.78	\$0.00	<input checked="" type="checkbox"/>
10/26/23	Credit Card Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$377.13	\$0.00	<input checked="" type="checkbox"/>
10/26/23	Reconnect charge	UA 10/27/23	UMS	10/31/23	cindy	G	\$240.00	\$0.00	<input checked="" type="checkbox"/>
10/26/23	Cash Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$241.43	\$0.00	<input checked="" type="checkbox"/>
10/26/23	Check Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$145.29	\$0.00	<input checked="" type="checkbox"/>
10/26/23	Credit Card Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$457.69	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/26/23	Customer Overpay - Check Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.71	\$0.00	<input checked="" type="checkbox"/>
10/26/23	Reconnect charge	UA 10/27/23	UMS	10/31/23	cindy	G	\$240.00	\$0.00	<input checked="" type="checkbox"/>
10/26/23	Credit Card Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$53.25	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267039-2 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267039-3 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267040-2 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267040-3 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$1.36	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267041-2 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267041-3 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267042-2 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267042-3 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$1.68	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267043-2 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267043-3 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$1.36	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267044-2 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267044-3 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$6.25	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267047-2 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267047-3 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$1.69	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267056-2 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267056-3 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$4.79	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267057-2 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267057-3 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267058-2 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267058-3 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267059-2 SERC SERVICE CHARGE (r	CR 10/26/23	CR	10/31/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267059-3 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267059-4 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267060-3 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267060-4 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$2.34	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267062-2 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267062-3 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267063-3 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267063-4 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$2.17	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267064-3 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267064-4 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$2.86	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267065-3 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267065-4 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$2.17	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267066-3 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267066-4 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$2.56	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267067-3 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267067-4 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$2.53	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267069-3 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267069-4 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$3.32	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267071-5 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267071-6 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$5.76	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267075-3 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267075-4 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$2.89	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267076-3 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267076-4 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$2.67	\$0.00	<input checked="" type="checkbox"/>
10/27/23	ach debit		GJETRX	10/31/23	cindy	G	\$0.00	\$2,542.84	<input checked="" type="checkbox"/>
10/27/23	payroll dd		GJETRX	10/31/23	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
10/27/23	ky deferred comp		GJETRX	10/31/23	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
10/27/23	ky deferred comp		GJETRX	10/31/23	cindy	G	\$0.00	\$180.00	<input checked="" type="checkbox"/>
10/27/23	ky deferred comp		GJETRX	10/31/23	cindy	G	\$0.00	\$200.00	<input checked="" type="checkbox"/>
10/27/23	Credit Card Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$108.51	\$0.00	<input checked="" type="checkbox"/>
10/27/23	Customer Overpay - Credit Card Payme	UA 10/27/23	UMS	10/31/23	cindy	G	\$45.93	\$0.00	<input checked="" type="checkbox"/>
10/27/23	Reconnect charge	UA 10/27/23	UMS	10/31/23	cindy	G	\$80.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/27/23	Credit Card Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$64.64	\$0.00	<input checked="" type="checkbox"/>
10/27/23	Credit Card Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$36.37	\$0.00	<input checked="" type="checkbox"/>
10/27/23	Customer Overpay - Credit Card Payme	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.18	\$0.00	<input checked="" type="checkbox"/>
10/27/23	Credit Card Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$30.37	\$0.00	<input checked="" type="checkbox"/>
10/27/23	Reconnect charge	UA 10/27/23	UMS	10/31/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
10/27/23	Cash Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$114.81	\$0.00	<input checked="" type="checkbox"/>
10/27/23	Credit Card Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$203.15	\$0.00	<input checked="" type="checkbox"/>
10/27/23	Customer Overpay - Credit Card Payme	UA 10/27/23	UMS	10/31/23	cindy	G	\$63.59	\$0.00	<input checked="" type="checkbox"/>
10/27/23	Reconnect charge	UA 10/27/23	UMS	10/31/23	cindy	G	\$80.00	\$0.00	<input checked="" type="checkbox"/>
10/27/23	Cash Payment	UA 10/30/23	UMS	10/31/23	cindy	G	\$45.00	\$0.00	<input checked="" type="checkbox"/>
10/27/23	Credit Card Payment	UA 10/30/23	UMS	10/31/23	cindy	G	\$268.68	\$0.00	<input checked="" type="checkbox"/>
10/27/23	Reconnect charge	UA 10/30/23	UMS	10/31/23	cindy	G	\$80.00	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267078-1 TRA Trash Bags	CR 10/27/23	CR	10/31/23	cindy	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267079-2 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267079-3 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$1.92	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267080-3 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267080-4 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$2.13	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267081-3 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267081-4 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$4.03	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267082-3 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267082-4 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267084-2 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267084-3 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$1.41	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267085-2 SERC SERVICE CHARGE (r	CR 10/27/23	CR	10/31/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267086-1 TRA Trash Bags	CR 10/27/23	CR	10/31/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267088-2 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267088-3 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$2.21	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267089-3 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267089-4 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267090-3 SERC SERVICE CHARGE (r	CR 10/27/23	CR	10/31/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267090-4 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267090-5 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$4.38	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267091-2 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267091-3 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.22	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267093-2 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267093-3 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267094-2 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267094-3 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$1.03	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267095-3 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267095-4 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$3.11	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267096-2 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267096-3 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$1.32	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267097-2 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267097-3 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$2.13	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267098-1 TRA Trash Bags	CR 10/27/23	CR	10/31/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267101-2 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267101-3 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$1.74	\$0.00	<input checked="" type="checkbox"/>
10/29/23	Credit Card Payment	UA 10/30/23	UMS	10/31/23	cindy	G	\$15.95	\$0.00	<input checked="" type="checkbox"/>
10/30/23	Customer Overpay - Credit Card Payme	UA 10/30/23	UMS	10/31/23	cindy	G	\$70.00	\$0.00	<input checked="" type="checkbox"/>
10/30/23	Credit Card Payment	UA 10/30/23	UMS	10/31/23	cindy	G	\$35.52	\$0.00	<input checked="" type="checkbox"/>
10/30/23	Cash Payment	UA 10/30/23	UMS	10/31/23	cindy	G	\$283.99	\$0.00	<input checked="" type="checkbox"/>
10/30/23	Credit Card Payment	UA 10/30/23	UMS	10/31/23	cindy	G	\$72.41	\$0.00	<input checked="" type="checkbox"/>
10/30/23	Customer Overpay - Cash Payment	UA 10/30/23	UMS	10/31/23	cindy	G	\$0.14	\$0.00	<input checked="" type="checkbox"/>
10/30/23	Customer Overpay - Check Payment	UA 10/30/23	UMS	10/31/23	cindy	G	\$40.12	\$0.00	<input checked="" type="checkbox"/>
10/30/23	BAD CHECK ADJUSTMENT	UA 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$59.89	<input checked="" type="checkbox"/>
10/30/23	Cash Payment	UA 10/31/23	UMS	10/31/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/30/23	Credit Card Payment	UA 10/31/23	UMS	10/31/23	cindy	G	\$2.43	\$0.00	<input checked="" type="checkbox"/>
10/30/23	Customer Overpay - Credit Card Payme	UA 10/31/23	UMS	10/31/23	cindy	G	\$64.41	\$0.00	<input checked="" type="checkbox"/>
10/30/23	267106-1 TRA Trash Bags	CR 10/30/23	CR	10/31/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
10/30/23	267111-2 SERC SERVICE CHARGE (r	CR 10/30/23	CR	10/31/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/30/23	267112-2 CCD1 Credit Card Flat Fee	CR 10/30/23	CR	10/31/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
10/30/23	267112-3 CCD2 Credit Card % fee	CR 10/30/23	CR	10/31/23	cindy	G	\$2.19	\$0.00	<input checked="" type="checkbox"/>
10/30/23	2104Kentucky P 28232	CK# 28232	AP	10/31/23	cindy	G	\$0.00	\$6,936.59	<input type="checkbox"/>
10/30/23	4006U.S. Posta 28233 billing	CK# 28233	AP	10/31/23	cindy	G	\$0.00	\$786.21	<input type="checkbox"/>
10/31/23	meter dep transfer		GJETRX	11/02/23	cindy	G	\$658.39	\$0.00	<input checked="" type="checkbox"/>
10/31/23	interest		GJETRX	11/02/23	cindy	G	\$2.24	\$0.00	<input checked="" type="checkbox"/>
10/31/23	amazon refund		GJETRX	11/02/23	cindy	G	\$143.16	\$0.00	<input checked="" type="checkbox"/>
10/31/23	amazon chargeback		GJETRX	11/02/23	cindy	G	\$0.00	\$16.07	<input checked="" type="checkbox"/>
10/31/23	legacy metals---building cad		GJETRX	11/02/23	cindy	G	\$0.00	\$300.00	<input checked="" type="checkbox"/>
10/31/23	cc fees		GJETRX	11/02/23	cindy	G	\$0.00	\$1,192.70	<input checked="" type="checkbox"/>
11/01/23	Cash Payment	UA 11/01/23	UMS	11/09/23	cindy	G	\$14.70	\$0.00	<input checked="" type="checkbox"/>
11/01/23	Check Payment	UA 11/01/23	UMS	11/09/23	cindy	G	\$103.61	\$0.00	<input checked="" type="checkbox"/>
11/01/23	Credit Card Payment	UA 11/01/23	UMS	11/09/23	cindy	G	\$55.82	\$0.00	<input checked="" type="checkbox"/>
11/01/23	Reconnect charge	UA 11/01/23	UMS	11/09/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
11/01/23	Cash Payment	UA 11/01/23	UMS	11/09/23	cindy	G	\$713.40	\$0.00	<input checked="" type="checkbox"/>
11/01/23	Credit Card Payment	UA 11/01/23	UMS	11/09/23	cindy	G	\$61.81	\$0.00	<input checked="" type="checkbox"/>
11/01/23	Credit Card Payment	UA 11/01/23	UMS	11/09/23	cindy	G	\$91.42	\$0.00	<input checked="" type="checkbox"/>
11/01/23	Cash Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$81.08	\$0.00	<input checked="" type="checkbox"/>
11/01/23	Check Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
11/01/23	Cash Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$165.81	\$0.00	<input checked="" type="checkbox"/>
11/01/23	Check Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$403.88	\$0.00	<input checked="" type="checkbox"/>
11/01/23	Credit Card Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$75.32	\$0.00	<input checked="" type="checkbox"/>
11/01/23	Credit Card Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$152.23	\$0.00	<input checked="" type="checkbox"/>
11/01/23	Credit Card Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$170.09	\$0.00	<input checked="" type="checkbox"/>
11/01/23	Customer Overpay - Credit Card Payme	UA 11/02/23	UMS	11/09/23	cindy	G	\$4.44	\$0.00	<input checked="" type="checkbox"/>
11/01/23	267118-2 CCD1 Credit Card Flat Fee	CR 11/1/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/01/23	267118-3 CCD2 Credit Card % fee	CR 11/1/23	CR	11/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/01/23	267115-2 CCD1 Credit Card Flat Fee	CR 11/1/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/01/23	267115-3 CCD2 Credit Card % fee	CR 11/1/23	CR	11/09/23	cindy	G	\$1.69	\$0.00	<input checked="" type="checkbox"/>
11/01/23	267120-2 CCD1 Credit Card Flat Fee	CR 11/1/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/01/23	267120-3 CCD2 Credit Card % fee	CR 11/1/23	CR	11/09/23	cindy	G	\$1.02	\$0.00	<input checked="" type="checkbox"/>
11/01/23	267116-2 SERC SERVICE CHARGE (r	CR 11/1/23	CR	11/09/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/01/23	267132-2 CCD1 Credit Card Flat Fee	CR 11/1/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/01/23	267132-3 CCD2 Credit Card % fee	CR 11/1/23	CR	11/09/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
11/01/23	267134-1 CPY Copies	CR 11/1/23	CR	11/09/23	cindy	G	\$0.55	\$0.00	<input checked="" type="checkbox"/>
11/01/23	5078AFLAC 28234	CK# 28234	AP	11/30/23	cindy	G	\$0.00	\$976.19	<input type="checkbox"/>
11/01/23	1003Atmos Ener 28235	CK# 28235	AP	11/30/23	cindy	G	\$0.00	\$136.36	<input type="checkbox"/>
11/01/23	6660Dale Gray 28236 awning repa	CK# 28236	AP	11/30/23	cindy	G	\$0.00	\$1,500.00	<input type="checkbox"/>
11/01/23	4145Fidelity S 28237	CK# 28237	AP	11/30/23	cindy	G	\$0.00	\$75.29	<input type="checkbox"/>
11/01/23	5149Kentucky 8 28238	CK# 28238	AP	11/30/23	cindy	G	\$0.00	\$55.50	<input type="checkbox"/>
11/01/23	2321Kentucky A 28239	CK# 28239	AP	11/30/23	cindy	G	\$0.00	\$418.00	<input type="checkbox"/>
11/01/23	4061Miller Bui 28240	CK# 28240	AP	11/30/23	cindy	G	\$0.00	\$136.70	<input type="checkbox"/>
11/01/23	1222Muhlenberg 28241	CK# 28241	AP	11/30/23	cindy	G	\$0.00	\$5,754.64	<input type="checkbox"/>
11/02/23	amazon chargeback return		GJETRX	11/30/23	cindy	G	\$16.07	\$0.00	<input checked="" type="checkbox"/>
11/02/23	transfer to gen fund---meter replacem		GJETRX	11/30/23	cindy	G	\$28,034.00	\$0.00	<input checked="" type="checkbox"/>
11/02/23	Credit Card Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$67.25	\$0.00	<input checked="" type="checkbox"/>
11/02/23	Credit Card Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
11/02/23	Cash Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$140.37	\$0.00	<input checked="" type="checkbox"/>
11/02/23	Check Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$275.33	\$0.00	<input checked="" type="checkbox"/>
11/02/23	Cash Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$630.50	\$0.00	<input checked="" type="checkbox"/>
11/02/23	Check Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$1,194.25	\$0.00	<input checked="" type="checkbox"/>
11/02/23	Credit Card Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$188.83	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/02/23	Customer Overpay - Cash Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$272.72	\$0.00	<input checked="" type="checkbox"/>
11/02/23	Credit Card Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$503.63	\$0.00	<input checked="" type="checkbox"/>
11/02/23	Customer Overpay - Credit Card Payme	UA 11/02/23	UMS	11/09/23	cindy	G	\$7.13	\$0.00	<input checked="" type="checkbox"/>
11/02/23	Cash Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$66.00	\$0.00	<input checked="" type="checkbox"/>
11/02/23	Check Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$636.92	\$0.00	<input checked="" type="checkbox"/>
11/02/23	Cash Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$276.78	\$0.00	<input checked="" type="checkbox"/>
11/02/23	Check Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$431.82	\$0.00	<input checked="" type="checkbox"/>
11/02/23	Credit Card Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$61.91	\$0.00	<input checked="" type="checkbox"/>
11/02/23	Customer Overpay - Cash Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$7.85	\$0.00	<input checked="" type="checkbox"/>
11/02/23	Credit Card Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$180.20	\$0.00	<input checked="" type="checkbox"/>
11/02/23	Cash Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$74.48	\$0.00	<input checked="" type="checkbox"/>
11/02/23	Check Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$181.46	\$0.00	<input checked="" type="checkbox"/>
11/02/23	Credit Card Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$191.50	\$0.00	<input checked="" type="checkbox"/>
11/02/23	267266-3 CCD1 Credit Card Flat Fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/02/23	267266-4 CCD2 Credit Card % fee	CR 11/2/23	CR	11/09/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
11/02/23	267165-2 CCD1 Credit Card Flat Fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/02/23	267165-3 CCD2 Credit Card % fee	CR 11/2/23	CR	11/09/23	cindy	G	\$1.92	\$0.00	<input checked="" type="checkbox"/>
11/02/23	267166-2 CCD1 Credit Card Flat Fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/02/23	267166-3 CCD2 Credit Card % fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
11/02/23	267273-2 CCD1 Credit Card Flat Fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/02/23	267273-3 CCD2 Credit Card % fee	CR 11/2/23	CR	11/09/23	cindy	G	\$2.50	\$0.00	<input checked="" type="checkbox"/>
11/02/23	267275-2 CCD1 Credit Card Flat Fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/02/23	267275-3 CCD2 Credit Card % fee	CR 11/2/23	CR	11/09/23	cindy	G	\$1.29	\$0.00	<input checked="" type="checkbox"/>
11/02/23	267174-2 CCD1 Credit Card Flat Fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/02/23	267174-3 CCD2 Credit Card % fee	CR 11/2/23	CR	11/09/23	cindy	G	\$2.02	\$0.00	<input checked="" type="checkbox"/>
11/02/23	267171-1 MAR Misc. A/R	CR 11/2/23	CR	11/09/23	cindy	G	\$66.50	\$0.00	<input checked="" type="checkbox"/>
11/02/23	267202-2 CCD1 Credit Card Flat Fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/02/23	267202-3 CCD2 Credit Card % fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/02/23	267222-2 CCD1 Credit Card Flat Fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/02/23	267222-3 CCD2 Credit Card % fee	CR 11/2/23	CR	11/09/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
11/02/23	267247-2 CCD1 Credit Card Flat Fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/02/23	267247-3 CCD2 Credit Card % fee	CR 11/2/23	CR	11/09/23	cindy	G	\$1.87	\$0.00	<input checked="" type="checkbox"/>
11/03/23	Credit Card Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$182.83	\$0.00	<input checked="" type="checkbox"/>
11/03/23	Credit Card Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$656.35	\$0.00	<input checked="" type="checkbox"/>
11/03/23	Customer Overpay - Credit Card Payme	UA 11/03/23	UMS	11/09/23	cindy	G	\$27.23	\$0.00	<input checked="" type="checkbox"/>
11/03/23	Credit Card Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$76.74	\$0.00	<input checked="" type="checkbox"/>
11/03/23	Check Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$51.85	\$0.00	<input checked="" type="checkbox"/>
11/03/23	Credit Card Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$46.34	\$0.00	<input checked="" type="checkbox"/>
11/03/23	Customer Overpay - Check Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$0.89	\$0.00	<input checked="" type="checkbox"/>
11/03/23	Cash Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$487.19	\$0.00	<input checked="" type="checkbox"/>
11/03/23	Check Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$1,032.48	\$0.00	<input checked="" type="checkbox"/>
11/03/23	Credit Card Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$326.21	\$0.00	<input checked="" type="checkbox"/>
11/03/23	Reconnect charge	UA 11/03/23	UMS	11/09/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
11/03/23	Cash Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$652.17	\$0.00	<input checked="" type="checkbox"/>
11/03/23	Check Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$1,024.74	\$0.00	<input checked="" type="checkbox"/>
11/03/23	Credit Card Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$424.52	\$0.00	<input checked="" type="checkbox"/>
11/03/23	Customer Overpay - Cash Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.36	\$0.00	<input checked="" type="checkbox"/>
11/03/23	Reconnect charge	UA 11/06/23	UMS	11/09/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
11/03/23	Cash Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$69.35	\$0.00	<input checked="" type="checkbox"/>
11/03/23	Check Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$142.05	\$0.00	<input checked="" type="checkbox"/>
11/03/23	Credit Card Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$133.67	\$0.00	<input checked="" type="checkbox"/>
11/03/23	Customer Overpay - Credit Card Payme	UA 11/06/23	UMS	11/09/23	cindy	G	\$9.20	\$0.00	<input checked="" type="checkbox"/>
11/03/23	Credit Card Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$637.80	\$0.00	<input checked="" type="checkbox"/>
11/03/23	Customer Overpay - Credit Card Payme	UA 11/06/23	UMS	11/09/23	cindy	G	\$89.95	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267253-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267253-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$2.48	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/03/23	267255-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267255-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$1.70	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267257-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267257-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.89	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267271-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267271-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$1.29	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267292-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267292-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$1.41	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267294-3 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267294-4 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$3.50	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267295-1 TRA Trash Bags	CR 11/3/23	CR	11/09/23	cindy	G	\$12.00	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267301-3 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267301-4 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$2.35	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267304-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267304-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267309-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267309-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267341-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267341-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267342-3 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267342-4 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$2.99	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267345-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267345-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267346-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267346-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$2.90	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267347-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267347-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$1.62	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267354-1 TRA Trash Bags	CR 11/3/23	CR	11/09/23	cindy	G	\$4.00	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267356-1 CPY Copies	CR 11/3/23	CR	11/09/23	cindy	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267359-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267359-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267362-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267362-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267363-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267363-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$1.07	\$0.00	<input checked="" type="checkbox"/>
11/03/23	267364-1 CPY Copies	CR 11/3/23	CR	11/09/23	cindy	G	\$0.25	\$0.00	<input checked="" type="checkbox"/>
11/04/23	Credit Card Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$271.38	\$0.00	<input checked="" type="checkbox"/>
11/04/23	Customer Overpay - Credit Card Payme	UA 11/06/23	UMS	11/09/23	cindy	G	\$3.81	\$0.00	<input checked="" type="checkbox"/>
11/05/23	Credit Card Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$501.00	\$0.00	<input checked="" type="checkbox"/>
11/05/23	Customer Overpay - Credit Card Payme	UA 11/06/23	UMS	11/09/23	cindy	G	\$6.12	\$0.00	<input checked="" type="checkbox"/>
11/06/23	gotologin		GJETRX	12/08/23	cindy	G	\$0.00	\$370.99	<input checked="" type="checkbox"/>
11/06/23	Check Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$735.91	\$0.00	<input checked="" type="checkbox"/>
11/06/23	Customer Overpay - Check Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$3.44	\$0.00	<input checked="" type="checkbox"/>
11/06/23	Credit Card Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$359.20	\$0.00	<input checked="" type="checkbox"/>
11/06/23	Customer Overpay - Credit Card Payme	UA 11/06/23	UMS	11/09/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
11/06/23	Cash Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$199.78	\$0.00	<input checked="" type="checkbox"/>
11/06/23	Check Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$913.98	\$0.00	<input checked="" type="checkbox"/>
11/06/23	Customer Overpay - Cash Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$24.61	\$0.00	<input checked="" type="checkbox"/>
11/06/23	Customer Overpay - Check Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$500.39	\$0.00	<input checked="" type="checkbox"/>
11/06/23	Service Overpay - Check Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
11/06/23	Credit Card Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$160.86	\$0.00	<input checked="" type="checkbox"/>
11/06/23	Cash Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$137.03	\$0.00	<input checked="" type="checkbox"/>
11/06/23	Check Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$713.20	\$0.00	<input checked="" type="checkbox"/>
11/06/23	Credit Card Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$264.69	\$0.00	<input checked="" type="checkbox"/>
11/06/23	Customer Overpay - Check Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.34	\$0.00	<input checked="" type="checkbox"/>
11/06/23	Check Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$14,511.65	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/06/23	Customer Overpay - Check Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
11/06/23	Cash Payment	UA 11/08/23	UMS	11/09/23	cindy	G	\$81.78	\$0.00	<input checked="" type="checkbox"/>
11/06/23	Check Payment	UA 11/08/23	UMS	11/09/23	cindy	G	\$402.10	\$0.00	<input checked="" type="checkbox"/>
11/06/23	Credit Card Payment	UA 11/08/23	UMS	11/09/23	cindy	G	\$62.79	\$0.00	<input checked="" type="checkbox"/>
11/06/23	Cash Payment	UA 11/08/23	UMS	11/09/23	cindy	G	\$340.61	\$0.00	<input checked="" type="checkbox"/>
11/06/23	Check Payment	UA 11/08/23	UMS	11/09/23	cindy	G	\$660.33	\$0.00	<input checked="" type="checkbox"/>
11/06/23	Credit Card Payment	UA 11/08/23	UMS	11/09/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
11/06/23	Customer Overpay - Cash Payment	UA 11/08/23	UMS	11/09/23	cindy	G	\$9.66	\$0.00	<input checked="" type="checkbox"/>
11/06/23	Credit Card Payment	UA 11/08/23	UMS	11/09/23	cindy	G	\$132.73	\$0.00	<input checked="" type="checkbox"/>
11/06/23	Customer Overpay - Credit Card Payme	UA 11/08/23	UMS	11/09/23	cindy	G	\$5.40	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267366-2 CCD1 Credit Card Flat Fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267366-3 CCD2 Credit Card % fee	CR 11/6/23	CR	11/09/23	cindy	G	\$1.24	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267367-2 CCD1 Credit Card Flat Fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267367-3 CCD2 Credit Card % fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267371-2 CCD1 Credit Card Flat Fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267371-3 CCD2 Credit Card % fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267372-2 CCD1 Credit Card Flat Fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267372-3 CCD2 Credit Card % fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267379-2 CCD1 Credit Card Flat Fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267379-3 CCD2 Credit Card % fee	CR 11/6/23	CR	11/09/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267382-1 TRA Trash Bags	CR 11/6/23	CR	11/09/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267390-1 MAR Misc. A/R	CR 11/6/23	CR	11/09/23	cindy	G	\$1,500.00	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267391-1 MAR Misc. A/R	CR 11/6/23	CR	11/09/23	cindy	G	\$450.40	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267393-2 CCD1 Credit Card Flat Fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267393-3 CCD2 Credit Card % fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.99	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267397-2 CCD1 Credit Card Flat Fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267397-3 CCD2 Credit Card % fee	CR 11/6/23	CR	11/09/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267399-2 CCD1 Credit Card Flat Fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267399-3 CCD2 Credit Card % fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267421-2 CCD1 Credit Card Flat Fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267421-3 CCD2 Credit Card % fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267423-2 CCD1 Credit Card Flat Fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267423-3 CCD2 Credit Card % fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267424-2 SERC SERVICE CHARGE (r	CR 11/6/23	CR	11/09/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267434-2 CCD1 Credit Card Flat Fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267434-3 CCD2 Credit Card % fee	CR 11/6/23	CR	11/09/23	cindy	G	\$1.05	\$0.00	<input checked="" type="checkbox"/>
11/06/23	267445-1 TRA Trash Bags	CR 11/6/23	CR	11/09/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
11/07/23	Credit Card Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$270.67	\$0.00	<input checked="" type="checkbox"/>
11/07/23	Customer Overpay - Credit Card Payme	UA 11/08/23	UMS	11/16/23	cindy	G	\$2.79	\$0.00	<input checked="" type="checkbox"/>
11/08/23	amazon--office supplies		GJETRX	11/30/23	cindy	G	\$0.00	\$80.38	<input checked="" type="checkbox"/>
11/08/23	Credit Card Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$131.97	\$0.00	<input checked="" type="checkbox"/>
11/08/23	Customer Overpay - Credit Card Payme	UA 11/08/23	UMS	11/16/23	cindy	G	\$7.70	\$0.00	<input checked="" type="checkbox"/>
11/08/23	Credit Card Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$176.27	\$0.00	<input checked="" type="checkbox"/>
11/08/23	Customer Overpay - Credit Card Payme	UA 11/08/23	UMS	11/16/23	cindy	G	\$4.45	\$0.00	<input checked="" type="checkbox"/>
11/08/23	Check Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$20,849.76	\$0.00	<input checked="" type="checkbox"/>
11/08/23	Customer Overpay - Check Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$29.00	\$0.00	<input checked="" type="checkbox"/>
11/08/23	Credit Card Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$153.88	\$0.00	<input checked="" type="checkbox"/>
11/08/23	Cash Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$40.12	\$0.00	<input checked="" type="checkbox"/>
11/08/23	Check Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$1,250.50	\$0.00	<input checked="" type="checkbox"/>
11/08/23	Customer Overpay - Cash Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$4.88	\$0.00	<input checked="" type="checkbox"/>
11/08/23	Customer Overpay - Check Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$469.32	\$0.00	<input checked="" type="checkbox"/>
11/08/23	Credit Card Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$56.04	\$0.00	<input checked="" type="checkbox"/>
11/08/23	Customer Overpay - Credit Card Payme	UA 11/08/23	UMS	11/16/23	cindy	G	\$47.46	\$0.00	<input checked="" type="checkbox"/>
11/08/23	Cash Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$256.55	\$0.00	<input checked="" type="checkbox"/>
11/08/23	Check Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$761.47	\$0.00	<input checked="" type="checkbox"/>
11/08/23	Credit Card Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$366.67	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/23	Customer Overpay - Cash Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$0.85	\$0.00	<input checked="" type="checkbox"/>
11/08/23	Check Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$215.69	\$0.00	<input checked="" type="checkbox"/>
11/08/23	Credit Card Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$71.03	\$0.00	<input checked="" type="checkbox"/>
11/08/23	Customer Overpay - Check Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
11/08/23	Cash Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$439.59	\$0.00	<input checked="" type="checkbox"/>
11/08/23	Check Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$582.80	\$0.00	<input checked="" type="checkbox"/>
11/08/23	Credit Card Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$67.67	\$0.00	<input checked="" type="checkbox"/>
11/08/23	Credit Card Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$156.28	\$0.00	<input checked="" type="checkbox"/>
11/08/23	Customer Overpay - Credit Card Payme	UA 11/09/23	UMS	11/16/23	cindy	G	\$23.37	\$0.00	<input checked="" type="checkbox"/>
11/08/23	267448-1 TRA Trash Bags	CR 11/8/23	CR	11/16/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
11/08/23	267454-2 CCD1 Credit Card Flat Fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/08/23	267454-3 CCD2 Credit Card % fee	CR 11/8/23	CR	11/16/23	cindy	G	\$1.57	\$0.00	<input checked="" type="checkbox"/>
11/08/23	267456-2 CCD1 Credit Card Flat Fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/08/23	267456-3 CCD2 Credit Card % fee	CR 11/8/23	CR	11/16/23	cindy	G	\$1.97	\$0.00	<input checked="" type="checkbox"/>
11/08/23	267490-2 CCD1 Credit Card Flat Fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/08/23	267490-3 CCD2 Credit Card % fee	CR 11/8/23	CR	11/16/23	cindy	G	\$1.34	\$0.00	<input checked="" type="checkbox"/>
11/08/23	267498-2 CCD1 Credit Card Flat Fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/08/23	267498-3 CCD2 Credit Card % fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/08/23	267499-2 CCD1 Credit Card Flat Fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/08/23	267499-3 CCD2 Credit Card % fee	CR 11/8/23	CR	11/16/23	cindy	G	\$3.19	\$0.00	<input checked="" type="checkbox"/>
11/08/23	267503-2 CCD1 Credit Card Flat Fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/08/23	267503-3 CCD2 Credit Card % fee	CR 11/8/23	CR	11/16/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
11/08/23	267502-2 CCD1 Credit Card Flat Fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/08/23	267502-3 CCD2 Credit Card % fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
11/08/23	267510-2 CCD1 Credit Card Flat Fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/08/23	267510-3 CCD2 Credit Card % fee	CR 11/8/23	CR	11/16/23	cindy	G	\$1.29	\$0.00	<input checked="" type="checkbox"/>
11/08/23	267511-2 CCD1 Credit Card Flat Fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/08/23	267511-3 CCD2 Credit Card % fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/08/23	267519-2 CCD1 Credit Card Flat Fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/08/23	267519-3 CCD1 Credit Card Flat Fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/08/23	267537-2 CCD1 Credit Card Flat Fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/08/23	267537-3 CCD2 Credit Card % fee	CR 11/8/23	CR	11/16/23	cindy	G	\$1.12	\$0.00	<input checked="" type="checkbox"/>
11/08/23	4330Ferguson W 28242	CK# 28242	AP	11/30/23	cindy	G	\$0.00	\$3,589.32	<input type="checkbox"/>
11/08/23	4072Happy's 28243	CK# 28243	AP	11/30/23	cindy	G	\$0.00	\$71.88	<input type="checkbox"/>
11/08/23	4049Leader New 28244	CK# 28244	AP	11/30/23	cindy	G	\$0.00	\$195.75	<input type="checkbox"/>
11/08/23	3066Miller Ser 28245	CK# 28245	AP	11/30/23	cindy	G	\$0.00	\$825.17	<input type="checkbox"/>
11/08/23	1501Municipal 28246	CK# 28246	AP	11/30/23	cindy	G	\$0.00	\$55,883.41	<input type="checkbox"/>
11/08/23	635Pace Tire 28247	CK# 28247	AP	11/30/23	cindy	G	\$0.00	\$60.00	<input type="checkbox"/>
11/08/23	2001Payroll 28248	CK# 28248	AP	11/30/23	cindy	G	\$0.00	\$5,847.04	<input type="checkbox"/>
11/08/23	4966Principal 28249	CK# 28249	AP	11/30/23	cindy	G	\$0.00	\$349.20	<input type="checkbox"/>
11/08/23	4013Tri-City A 28250	CK# 28250	AP	11/30/23	cindy	G	\$0.00	\$19.98	<input type="checkbox"/>
11/08/23	5279United Sys 28251	CK# 28251	AP	11/30/23	cindy	G	\$0.00	\$68.00	<input type="checkbox"/>
11/09/23	ach debit		GJETRX	11/30/23	cindy	G	\$0.00	\$3,007.45	<input checked="" type="checkbox"/>
11/09/23	payroll dd		GJETRX	11/30/23	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
11/09/23	ky def com		GJETRX	11/30/23	cindy	G	\$0.00	\$180.00	<input checked="" type="checkbox"/>
11/09/23	ky def com		GJETRX	11/30/23	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
11/09/23	ky def com		GJETRX	11/30/23	cindy	G	\$0.00	\$200.00	<input checked="" type="checkbox"/>
11/09/23	Credit Card Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$86.61	\$0.00	<input checked="" type="checkbox"/>
11/09/23	Credit Card Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$126.51	\$0.00	<input checked="" type="checkbox"/>
11/09/23	Customer Overpay - Credit Card Payme	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.60	\$0.00	<input checked="" type="checkbox"/>
11/09/23	Credit Card Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$1,231.97	\$0.00	<input checked="" type="checkbox"/>
11/09/23	Customer Overpay - General Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$96.23	\$0.00	<input checked="" type="checkbox"/>
11/09/23	General Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$27,091.79	\$0.00	<input checked="" type="checkbox"/>
11/09/23	Credit Card Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$389.74	\$0.00	<input checked="" type="checkbox"/>
11/09/23	Customer Overpay - Credit Card Payme	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.15	\$0.00	<input checked="" type="checkbox"/>
11/09/23	Cash Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$176.60	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/09/23	Check Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$574.11	\$0.00	<input checked="" type="checkbox"/>
11/09/23	Credit Card Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$190.86	\$0.00	<input checked="" type="checkbox"/>
11/09/23	Customer Overpay - Cash Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$7.28	\$0.00	<input checked="" type="checkbox"/>
11/09/23	Customer Overpay - Check Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$260.73	\$0.00	<input checked="" type="checkbox"/>
11/09/23	Cash Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$488.41	\$0.00	<input checked="" type="checkbox"/>
11/09/23	Check Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$427.14	\$0.00	<input checked="" type="checkbox"/>
11/09/23	Credit Card Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$149.70	\$0.00	<input checked="" type="checkbox"/>
11/09/23	Check Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$166.35	\$0.00	<input checked="" type="checkbox"/>
11/09/23	Credit Card Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$155.45	\$0.00	<input checked="" type="checkbox"/>
11/09/23	Cash Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$348.96	\$0.00	<input checked="" type="checkbox"/>
11/09/23	Check Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$620.28	\$0.00	<input checked="" type="checkbox"/>
11/09/23	Credit Card Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$243.25	\$0.00	<input checked="" type="checkbox"/>
11/09/23	Credit Card Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$613.68	\$0.00	<input checked="" type="checkbox"/>
11/09/23	Customer Overpay - Credit Card Payme	UA 11/13/23	UMS	11/16/23	cindy	G	\$41.52	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267542-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267542-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267543-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267543-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267544-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267544-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$1.27	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267545-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267545-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$3.38	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267546-5 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267546-6 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$6.30	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267547-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267547-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267548-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267548-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267549-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267549-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267550-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267550-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$1.60	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267551-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267551-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267552-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267552-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$1.62	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267553-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267553-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267554-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267554-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.89	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267555-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267555-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267556-3 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267556-4 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$3.03	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267557-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267557-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$1.85	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267558-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267558-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267559-3 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267559-4 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$3.60	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267561-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267561-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267562-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267562-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$1.47	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267563-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267563-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/09/23	267564-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267564-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267571-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267571-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$1.60	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267573-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267573-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$2.25	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267576-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267576-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267580-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267580-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$1.42	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267583-3 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267583-4 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$3.30	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267602-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267602-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267603-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267603-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$1.34	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267613-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267613-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267615-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267615-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$1.34	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267616-3 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267616-4 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$2.17	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267622-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267622-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$1.85	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267627-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267627-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267631-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267631-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267636-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/09/23	267636-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/10/23	Credit Card Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$1,853.53	\$0.00	<input checked="" type="checkbox"/>
11/10/23	Customer Overpay - Credit Card Payme	UA 11/13/23	UMS	11/16/23	cindy	G	\$24.46	\$0.00	<input checked="" type="checkbox"/>
11/11/23	Credit Card Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$77.61	\$0.00	<input checked="" type="checkbox"/>
11/12/23	Credit Card Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$134.91	\$0.00	<input checked="" type="checkbox"/>
11/12/23	Customer Overpay - Credit Card Payme	UA 11/13/23	UMS	11/16/23	cindy	G	\$3.04	\$0.00	<input checked="" type="checkbox"/>
11/13/23	Customer Overpay - Check Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.20	\$0.00	<input checked="" type="checkbox"/>
11/13/23	Check Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$2,353.73	\$0.00	<input checked="" type="checkbox"/>
11/13/23	Customer Overpay - Check Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$5.47	\$0.00	<input checked="" type="checkbox"/>
11/13/23	Check Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$1,158.71	\$0.00	<input checked="" type="checkbox"/>
11/13/23	Credit Card Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$457.36	\$0.00	<input checked="" type="checkbox"/>
11/13/23	Customer Overpay - Credit Card Payme	UA 11/13/23	UMS	11/16/23	cindy	G	\$8.12	\$0.00	<input checked="" type="checkbox"/>
11/13/23	Cash Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$208.81	\$0.00	<input checked="" type="checkbox"/>
11/13/23	Check Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$1,598.44	\$0.00	<input checked="" type="checkbox"/>
11/13/23	Credit Card Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$333.41	\$0.00	<input checked="" type="checkbox"/>
11/13/23	Customer Overpay - Cash Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.66	\$0.00	<input checked="" type="checkbox"/>
11/13/23	Customer Overpay - Check Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.43	\$0.00	<input checked="" type="checkbox"/>
11/13/23	Cash Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$389.71	\$0.00	<input checked="" type="checkbox"/>
11/13/23	Check Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$1,204.01	\$0.00	<input checked="" type="checkbox"/>
11/13/23	Credit Card Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$389.59	\$0.00	<input checked="" type="checkbox"/>
11/13/23	Credit Card Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$559.30	\$0.00	<input checked="" type="checkbox"/>
11/13/23	Customer Overpay - Credit Card Payme	UA 11/13/23	UMS	11/16/23	cindy	G	\$22.14	\$0.00	<input checked="" type="checkbox"/>
11/13/23	BANK DRAFT ADJUSTMEN	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$51.85	<input checked="" type="checkbox"/>
11/13/23	Cash Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$389.31	\$0.00	<input checked="" type="checkbox"/>
11/13/23	Check Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$775.21	\$0.00	<input checked="" type="checkbox"/>
11/13/23	Credit Card Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$724.23	\$0.00	<input checked="" type="checkbox"/>
11/13/23	Customer Overpay - Cash Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$1.91	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/13/23	Reconnect charge	UA 11/14/23	UMS	11/16/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
11/13/23	Cash Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$337.15	\$0.00	<input checked="" type="checkbox"/>
11/13/23	Check Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$404.67	\$0.00	<input checked="" type="checkbox"/>
11/13/23	Credit Card Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$111.25	\$0.00	<input checked="" type="checkbox"/>
11/13/23	Credit Card Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$317.77	\$0.00	<input checked="" type="checkbox"/>
11/13/23	Customer Overpay - Credit Card Payme	UA 11/14/23	UMS	11/16/23	cindy	G	\$18.38	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267641-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267641-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$1.09	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267647-3 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267647-4 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$2.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267655-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267655-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267654-3 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267654-4 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$1.99	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267656-1 TRA Trash Bags	CR 11/13/23	CR	11/16/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267659-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267659-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$1.75	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267661-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267661-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$1.80	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267662-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267662-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267665-1 TRA Trash Bags	CR 11/13/23	CR	11/16/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267667-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267667-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$1.70	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267670-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267670-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$1.82	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267671-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267671-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$2.07	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267679-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267679-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267691-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267691-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267692-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267692-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267694-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267694-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$1.09	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267695-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267695-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$2.05	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267697-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267697-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$1.24	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267698-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267698-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267711-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267711-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267713-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267713-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$1.60	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267714-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267714-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267720-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267720-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$1.92	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267725-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267725-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267728-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267728-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$1.82	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267730-1 TRA Trash Bags	CR 11/13/23	CR	11/16/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267736-3 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/13/23	267736-4 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267738-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267738-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$3.90	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267740-4 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267740-5 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$6.55	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267741-3 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267741-4 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$1.84	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267742-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267742-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
11/14/23	ky sales tax		GJETRX	11/30/23	cindy	G	\$0.00	\$370.44	<input checked="" type="checkbox"/>
11/14/23	Check Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$181.55	\$0.00	<input checked="" type="checkbox"/>
11/14/23	Credit Card Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$67.42	\$0.00	<input checked="" type="checkbox"/>
11/14/23	Customer Overpay - Credit Card Payme	UA 11/14/23	UMS	11/16/23	cindy	G	\$5.83	\$0.00	<input checked="" type="checkbox"/>
11/14/23	Cash Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
11/14/23	Check Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$139.43	\$0.00	<input checked="" type="checkbox"/>
11/14/23	Credit Card Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$411.25	\$0.00	<input checked="" type="checkbox"/>
11/14/23	Customer Overpay - Check Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$7.62	\$0.00	<input checked="" type="checkbox"/>
11/14/23	Customer Overpay - Credit Card Payme	UA 11/14/23	UMS	11/16/23	cindy	G	\$47.14	\$0.00	<input checked="" type="checkbox"/>
11/14/23	Credit Card Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$107.53	\$0.00	<input checked="" type="checkbox"/>
11/14/23	Customer Overpay - Credit Card Payme	UA 11/14/23	UMS	11/16/23	cindy	G	\$2.87	\$0.00	<input checked="" type="checkbox"/>
11/14/23	Cash Payment	UA 11/15/23	UMS	11/16/23	cindy	G	\$6.76	\$0.00	<input checked="" type="checkbox"/>
11/14/23	Check Payment	UA 11/15/23	UMS	11/16/23	cindy	G	\$73.54	\$0.00	<input checked="" type="checkbox"/>
11/14/23	Cash Payment	UA 11/15/23	UMS	11/16/23	cindy	G	\$89.51	\$0.00	<input checked="" type="checkbox"/>
11/14/23	Check Payment	UA 11/15/23	UMS	11/16/23	cindy	G	\$57.72	\$0.00	<input checked="" type="checkbox"/>
11/14/23	Credit Card Payment	UA 11/15/23	UMS	11/16/23	cindy	G	\$136.62	\$0.00	<input checked="" type="checkbox"/>
11/14/23	Credit Card Payment	UA 11/15/23	UMS	11/16/23	cindy	G	\$377.87	\$0.00	<input checked="" type="checkbox"/>
11/14/23	Customer Overpay - Credit Card Payme	UA 11/15/23	UMS	11/16/23	cindy	G	\$19.89	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267747-2 CCD1 Credit Card Flat Fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267747-3 CCD2 Credit Card % fee	CR 11/14/23	CR	11/16/23	cindy	G	\$2.40	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267748-2 CCD1 Credit Card Flat Fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267748-3 CCD2 Credit Card % fee	CR 11/14/23	CR	11/16/23	cindy	G	\$1.58	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267749-1 CCD1 Credit Card Flat Fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267749-2 CCD2 Credit Card % fee	CR 11/14/23	CR	11/16/23	cindy	G	\$2.24	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267750-2 CCD1 Credit Card Flat Fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267750-3 CCD2 Credit Card % fee	CR 11/14/23	CR	11/16/23	cindy	G	\$2.71	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267752-2 CCD1 Credit Card Flat Fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267752-3 CCD2 Credit Card % fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267756-2 CCD1 Credit Card Flat Fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267756-3 CCD2 Credit Card % fee	CR 11/14/23	CR	11/16/23	cindy	G	\$1.25	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267757-2 CCD1 Credit Card Flat Fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267757-3 CCD2 Credit Card % fee	CR 11/14/23	CR	11/16/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267758-2 CCD1 Credit Card Flat Fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267758-3 CCD2 Credit Card % fee	CR 11/14/23	CR	11/16/23	cindy	G	\$1.70	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267764-1 TRA Trash Bags	CR 11/14/23	CR	11/16/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267766-2 CCD1 Credit Card Flat Fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267766-3 CCD2 Credit Card % fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267767-2 CCD1 Credit Card Flat Fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267767-3 CCD2 Credit Card % fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267768-2 CCD1 Credit Card Flat Fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267768-3 CCD2 Credit Card % fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267769-2 CCD1 Credit Card Flat Fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/14/23	267769-3 CCD2 Credit Card % fee	CR 11/14/23	CR	11/16/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>
11/14/23	1003Atmos Ener 28252	CK# 28252	AP	11/30/23	cindy	G	\$0.00	\$66.66	<input type="checkbox"/>
11/14/23	6333Calhoun Ag 28253	CK# 28253	AP	11/30/23	cindy	G	\$0.00	\$240.00	<input type="checkbox"/>
11/14/23	5186CINTAS LOC 28254	CK# 28254	AP	11/30/23	cindy	G	\$0.00	\$609.88	<input type="checkbox"/>
11/14/23	1001Kentucky U 28255	CK# 28255	AP	11/30/23	cindy	G	\$0.00	\$1,479.42	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
11/14/23	3371Lang Compa	28256	CK# 28256	AP	11/30/23	cindy	G	\$0.00	\$850.24	<input type="checkbox"/>
11/14/23	4006U.S. Posta	28257 late cards	CK# 28257	AP	11/30/23	cindy	G	\$0.00	\$139.74	<input type="checkbox"/>
11/15/23	Credit Card Payment	UA 11/15/23	UMS	11/28/23	cindy	G	\$84.37	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	Credit Card Payment	UA 11/15/23	UMS	11/28/23	cindy	G	\$161.46	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	Check Payment	UA 11/15/23	UMS	11/28/23	cindy	G	\$168.95	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	Check Payment	UA 11/15/23	UMS	11/28/23	cindy	G	\$61.86	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	Credit Card Payment	UA 11/15/23	UMS	11/28/23	cindy	G	\$150.76	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	Credit Card Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$61.59	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	Customer Overpay - Credit Card Payme	UA 11/16/23	UMS	11/28/23	cindy	G	\$0.71	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	Cash Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$67.39	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	Check Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$94.12	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	Credit Card Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$81.63	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	Cash Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$161.41	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	Check Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$93.71	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	Credit Card Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$123.20	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	Reconnect charge	UA 11/16/23	UMS	11/28/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	267772-2 CCD1 Credit Card Flat Fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	267772-3 CCD2 Credit Card % fee	CR 11/15/23	CR	11/28/23	cindy	G	\$1.75	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	267773-2 CCD1 Credit Card Flat Fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	267773-3 CCD2 Credit Card % fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	267777-2 CCD1 Credit Card Flat Fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	267777-3 CCD2 Credit Card % fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	267779-2 CCD1 Credit Card Flat Fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	267779-3 CCD2 Credit Card % fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	267788-2 CCD1 Credit Card Flat Fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	267788-3 CCD2 Credit Card % fee	CR 11/15/23	CR	11/28/23	cindy	G	\$2.46	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	267790-2 CCD1 Credit Card Flat Fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	267790-3 CCD2 Credit Card % fee	CR 11/15/23	CR	11/28/23	cindy	G	\$1.47	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	267791-2 CCD1 Credit Card Flat Fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	267791-3 CCD2 Credit Card % fee	CR 11/15/23	CR	11/28/23	cindy	G	\$1.33	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	267792-3 CCD1 Credit Card Flat Fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
11/15/23	267792-4 CCD2 Credit Card % fee	CR 11/15/23	CR	11/28/23	cindy	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>	
11/16/23	Credit Card Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$52.78	\$0.00	<input checked="" type="checkbox"/>	
11/16/23	Cash Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>	
11/16/23	Check Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$63.61	\$0.00	<input checked="" type="checkbox"/>	
11/16/23	Credit Card Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$161.93	\$0.00	<input checked="" type="checkbox"/>	
11/16/23	Customer Overpay - Check Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$67.32	\$0.00	<input checked="" type="checkbox"/>	
11/16/23	Credit Card Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$89.40	\$0.00	<input checked="" type="checkbox"/>	
11/16/23	Check Payment	UA 11/17/23	UMS	11/28/23	cindy	G	\$33.69	\$0.00	<input checked="" type="checkbox"/>	
11/16/23	Credit Card Payment	UA 11/17/23	UMS	11/28/23	cindy	G	\$239.97	\$0.00	<input checked="" type="checkbox"/>	
11/16/23	Credit Card Payment	UA 11/17/23	UMS	11/28/23	cindy	G	\$242.77	\$0.00	<input checked="" type="checkbox"/>	
11/16/23	Customer Overpay - Credit Card Payme	UA 11/17/23	UMS	11/28/23	cindy	G	\$4.85	\$0.00	<input checked="" type="checkbox"/>	
11/16/23	267794-2 CCD1 Credit Card Flat Fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
11/16/23	267794-3 CCD2 Credit Card % fee	CR 11/16/23	CR	11/28/23	cindy	G	\$2.30	\$0.00	<input checked="" type="checkbox"/>	
11/16/23	267797-2 CCD1 Credit Card Flat Fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
11/16/23	267797-3 CCD2 Credit Card % fee	CR 11/16/23	CR	11/28/23	cindy	G	\$1.66	\$0.00	<input checked="" type="checkbox"/>	
11/16/23	267799-2 CCD1 Credit Card Flat Fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
11/16/23	267799-3 CCD2 Credit Card % fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>	
11/16/23	267800-2 CCD1 Credit Card Flat Fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
11/16/23	267800-3 CCD2 Credit Card % fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>	
11/16/23	267802-2 CCD1 Credit Card Flat Fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
11/16/23	267802-3 CCD2 Credit Card % fee	CR 11/16/23	CR	11/28/23	cindy	G	\$1.97	\$0.00	<input checked="" type="checkbox"/>	
11/16/23	267803-3 CCD1 Credit Card Flat Fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
11/16/23	267803-4 CCD2 Credit Card % fee	CR 11/16/23	CR	11/28/23	cindy	G	\$1.87	\$0.00	<input checked="" type="checkbox"/>	
11/16/23	267804-2 CCD1 Credit Card Flat Fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
11/16/23	267804-3 CCD2 Credit Card % fee	CR 11/16/23	CR	11/28/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/16/23	267805-2 CCD1 Credit Card Flat Fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/16/23	267805-3 CCD2 Credit Card % fee	CR 11/16/23	CR	11/28/23	cindy	G	\$1.25	\$0.00	<input checked="" type="checkbox"/>
11/17/23	Credit Card Payment	UA 11/17/23	UMS	11/28/23	cindy	G	\$95.81	\$0.00	<input checked="" type="checkbox"/>
11/17/23	Credit Card Payment	UA 11/17/23	UMS	11/28/23	cindy	G	\$319.67	\$0.00	<input checked="" type="checkbox"/>
11/17/23	Customer Overpay - Credit Card Payme	UA 11/17/23	UMS	11/28/23	cindy	G	\$0.02	\$0.00	<input checked="" type="checkbox"/>
11/17/23	Credit Card Payment	UA 11/17/23	UMS	11/28/23	cindy	G	\$157.76	\$0.00	<input checked="" type="checkbox"/>
11/17/23	Cash Payment	UA 11/17/23	UMS	11/28/23	cindy	G	\$127.53	\$0.00	<input checked="" type="checkbox"/>
11/17/23	Check Payment	UA 11/17/23	UMS	11/28/23	cindy	G	\$228.60	\$0.00	<input checked="" type="checkbox"/>
11/17/23	Credit Card Payment	UA 11/17/23	UMS	11/28/23	cindy	G	\$293.43	\$0.00	<input checked="" type="checkbox"/>
11/17/23	Cash Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$171.23	\$0.00	<input checked="" type="checkbox"/>
11/17/23	Check Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$295.52	\$0.00	<input checked="" type="checkbox"/>
11/17/23	Credit Card Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$296.88	\$0.00	<input checked="" type="checkbox"/>
11/17/23	Reconnect charge	UA 11/20/23	UMS	11/28/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
11/17/23	Credit Card Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$175.99	\$0.00	<input checked="" type="checkbox"/>
11/17/23	Customer Overpay - Credit Card Payme	UA 11/20/23	UMS	11/28/23	cindy	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267806-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267806-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$2.88	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267807-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267807-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$2.66	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267808-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267808-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267810-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267810-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$1.36	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267811-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267811-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$1.86	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267812-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267812-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267813-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267813-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267814-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267814-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$1.61	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267817-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267817-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267820-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267820-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$1.36	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267822-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267822-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$1.83	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267825-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267825-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267827-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267827-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267830-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267830-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267831-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267831-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$2.99	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267833-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267833-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.53	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267836-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267836-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267837-1 TRA Trash Bags	CR 11/17/23	CR	11/28/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267839-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267839-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267840-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267840-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$2.27	\$0.00	<input checked="" type="checkbox"/>
11/18/23	Credit Card Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$74.52	\$0.00	<input checked="" type="checkbox"/>
11/18/23	Customer Overpay - Credit Card Payme	UA 11/20/23	UMS	11/28/23	cindy	G	\$7.98	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/19/23	Credit Card Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$107.22	\$0.00	<input checked="" type="checkbox"/>
11/19/23	Customer Overpay - Credit Card Payme	UA 11/20/23	UMS	11/28/23	cindy	G	\$51.72	\$0.00	<input checked="" type="checkbox"/>
11/20/23	Credit Card Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
11/20/23	Credit Card Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$108.14	\$0.00	<input checked="" type="checkbox"/>
11/20/23	Customer Overpay - Credit Card Payme	UA 11/20/23	UMS	11/28/23	cindy	G	\$3.56	\$0.00	<input checked="" type="checkbox"/>
11/20/23	Cash Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$56.74	\$0.00	<input checked="" type="checkbox"/>
11/20/23	Check Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$78.68	\$0.00	<input checked="" type="checkbox"/>
11/20/23	Credit Card Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
11/20/23	Customer Overpay - Check Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
11/20/23	Customer Overpay - Credit Card Payme	UA 11/20/23	UMS	11/28/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
11/20/23	BAD CHECK FEE CASH	UA 11/20/23	UMS	11/28/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
11/20/23	Cash Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$222.50	\$0.00	<input checked="" type="checkbox"/>
11/20/23	Credit Card Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$111.19	\$0.00	<input checked="" type="checkbox"/>
11/20/23	Cash Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$36.46	\$0.00	<input checked="" type="checkbox"/>
11/20/23	Check Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$95.46	\$0.00	<input checked="" type="checkbox"/>
11/20/23	Credit Card Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$283.69	\$0.00	<input checked="" type="checkbox"/>
11/20/23	Cash Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$114.91	\$0.00	<input checked="" type="checkbox"/>
11/20/23	Credit Card Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$82.07	\$0.00	<input checked="" type="checkbox"/>
11/20/23	Customer Overpay - Cash Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$0.02	\$0.00	<input checked="" type="checkbox"/>
11/20/23	Credit Card Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$201.09	\$0.00	<input checked="" type="checkbox"/>
11/20/23	Customer Overpay - Credit Card Payme	UA 11/21/23	UMS	11/28/23	cindy	G	\$9.40	\$0.00	<input checked="" type="checkbox"/>
11/20/23	267842-2 CCD1 Credit Card Flat Fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/20/23	267842-3 CCD2 Credit Card % fee	CR 11/20/23	CR	11/28/23	cindy	G	\$1.46	\$0.00	<input checked="" type="checkbox"/>
11/20/23	267845-2 CCD1 Credit Card Flat Fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/20/23	267845-3 CCD2 Credit Card % fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
11/20/23	267848-1 TRA Trash Bags	CR 11/20/23	CR	11/28/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
11/20/23	267850-2 CCD1 Credit Card Flat Fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/20/23	267850-3 CCD2 Credit Card % fee	CR 11/20/23	CR	11/28/23	cindy	G	\$1.91	\$0.00	<input checked="" type="checkbox"/>
11/20/23	267851-2 CCD1 Credit Card Flat Fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/20/23	267851-3 CCD2 Credit Card % fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
11/20/23	267855-2 CCD1 Credit Card Flat Fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/20/23	267855-3 CCD2 Credit Card % fee	CR 11/20/23	CR	11/28/23	cindy	G	\$1.88	\$0.00	<input checked="" type="checkbox"/>
11/20/23	267857-2 CCD1 Credit Card Flat Fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/20/23	267857-3 CCD2 Credit Card % fee	CR 11/20/23	CR	11/28/23	cindy	G	\$1.36	\$0.00	<input checked="" type="checkbox"/>
11/20/23	267858-2 CCD1 Credit Card Flat Fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/20/23	267858-3 CCD2 Credit Card % fee	CR 11/20/23	CR	11/28/23	cindy	G	\$1.86	\$0.00	<input checked="" type="checkbox"/>
11/20/23	267860-2 CCD1 Credit Card Flat Fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/20/23	267860-3 CCD2 Credit Card % fee	CR 11/20/23	CR	11/28/23	cindy	G	\$1.13	\$0.00	<input checked="" type="checkbox"/>
11/20/23	267863-2 CCD1 Credit Card Flat Fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/20/23	267863-3 CCD2 Credit Card % fee	CR 11/20/23	CR	11/28/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
11/20/23	267864-1 TRA Trash Bags	CR 11/20/23	CR	11/28/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
11/20/23	267865-2 CCD1 Credit Card Flat Fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/20/23	267865-3 CCD1 Credit Card Flat Fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/20/23	267866-2 CCD1 Credit Card Flat Fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/20/23	267866-3 CCD2 Credit Card % fee	CR 11/20/23	CR	11/28/23	cindy	G	\$2.19	\$0.00	<input checked="" type="checkbox"/>
11/20/23	5044AT & T Mob 28258	CK# 28258	AP	11/30/23	cindy	G	\$0.00	\$294.44	<input type="checkbox"/>
11/20/23	2468Broadlinc 28259	CK# 28259	AP	11/30/23	cindy	G	\$0.00	\$124.06	<input type="checkbox"/>
11/20/23	4945KACo Benef 28260	CK# 28260	AP	11/30/23	cindy	G	\$0.00	\$3,661.26	<input type="checkbox"/>
11/20/23	2001Payroll 28261	CK# 28261	AP	11/30/23	cindy	G	\$0.00	\$5,535.43	<input type="checkbox"/>
11/20/23	4993Republic S 28262	CK# 28262	AP	11/30/23	cindy	G	\$0.00	\$80.03	<input type="checkbox"/>
11/21/23	Cash Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$17.89	\$0.00	<input checked="" type="checkbox"/>
11/21/23	Customer Overpay - Cash Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$2.11	\$0.00	<input checked="" type="checkbox"/>
11/21/23	Credit Card Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$63.74	\$0.00	<input checked="" type="checkbox"/>
11/21/23	Credit Card Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$37.10	\$0.00	<input checked="" type="checkbox"/>
11/21/23	Cash Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$102.83	\$0.00	<input checked="" type="checkbox"/>
11/21/23	Cash Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/21/23	Credit Card Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$336.76	\$0.00	<input checked="" type="checkbox"/>
11/21/23	Cash Payment	UA 11/22/23	UMS	11/28/23	cindy	G	\$231.51	\$0.00	<input checked="" type="checkbox"/>
11/21/23	Credit Card Payment	UA 11/22/23	UMS	11/28/23	cindy	G	\$46.60	\$0.00	<input checked="" type="checkbox"/>
11/21/23	Cash Payment	UA 11/22/23	UMS	11/28/23	cindy	G	\$57.66	\$0.00	<input checked="" type="checkbox"/>
11/21/23	Credit Card Payment	UA 11/22/23	UMS	11/28/23	cindy	G	\$136.48	\$0.00	<input checked="" type="checkbox"/>
11/21/23	Customer Overpay - Cash Payment	UA 11/22/23	UMS	11/28/23	cindy	G	\$0.34	\$0.00	<input checked="" type="checkbox"/>
11/21/23	267869-2 CCD1 Credit Card Flat Fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/21/23	267869-3 CCD2 Credit Card % fee	CR 11/21/23	CR	11/28/23	cindy	G	\$2.02	\$0.00	<input checked="" type="checkbox"/>
11/21/23	267871-2 CCD1 Credit Card Flat Fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/21/23	267871-3 CCD2 Credit Card % fee	CR 11/21/23	CR	11/28/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
11/21/23	267873-2 CCD1 Credit Card Flat Fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/21/23	267873-3 CCD2 Credit Card % fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
11/21/23	267874-2 CCD1 Credit Card Flat Fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/21/23	267874-3 CCD2 Credit Card % fee	CR 11/21/23	CR	11/28/23	cindy	G	\$1.91	\$0.00	<input checked="" type="checkbox"/>
11/21/23	267875-2 CCD1 Credit Card Flat Fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/21/23	267875-3 CCD2 Credit Card % fee	CR 11/21/23	CR	11/28/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
11/21/23	267876-2 CCD1 Credit Card Flat Fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/21/23	267876-3 CCD2 Credit Card % fee	CR 11/21/23	CR	11/28/23	cindy	G	\$2.74	\$0.00	<input checked="" type="checkbox"/>
11/21/23	267878-2 CCD1 Credit Card Flat Fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/21/23	267878-3 CCD2 Credit Card % fee	CR 11/21/23	CR	11/28/23	cindy	G	\$3.18	\$0.00	<input checked="" type="checkbox"/>
11/21/23	267880-2 CCD1 Credit Card Flat Fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/21/23	267880-3 CCD2 Credit Card % fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
11/21/23	267884-2 CCD1 Credit Card Flat Fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/21/23	267884-3 CCD2 Credit Card % fee	CR 11/21/23	CR	11/28/23	cindy	G	\$1.41	\$0.00	<input checked="" type="checkbox"/>
11/22/23	ach debit		GJETRX	11/30/23	cindy	G	\$0.00	\$2,894.56	<input checked="" type="checkbox"/>
11/22/23	payroll dd		GJETRX	11/30/23	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
11/22/23	ky def comp		GJETRX	11/30/23	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
11/22/23	ky def comp		GJETRX	11/30/23	cindy	G	\$0.00	\$200.00	<input checked="" type="checkbox"/>
11/22/23	ky def comp		GJETRX	11/30/23	cindy	G	\$0.00	\$180.00	<input checked="" type="checkbox"/>
11/22/23	Credit Card Payment	UA 11/22/23	UMS	11/30/23	cindy	G	\$37.11	\$0.00	<input checked="" type="checkbox"/>
11/22/23	Cash Payment	UA 11/22/23	UMS	11/30/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
11/22/23	Check Payment	UA 11/22/23	UMS	11/30/23	cindy	G	\$59.51	\$0.00	<input checked="" type="checkbox"/>
11/22/23	Credit Card Payment	UA 11/22/23	UMS	11/30/23	cindy	G	\$528.22	\$0.00	<input checked="" type="checkbox"/>
11/22/23	Credit Card Payment	UA 11/22/23	UMS	11/30/23	cindy	G	\$38.05	\$0.00	<input checked="" type="checkbox"/>
11/22/23	Cash Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$48.44	\$0.00	<input checked="" type="checkbox"/>
11/22/23	Check Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
11/22/23	Credit Card Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$104.26	\$0.00	<input checked="" type="checkbox"/>
11/22/23	Cash Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$121.21	\$0.00	<input checked="" type="checkbox"/>
11/22/23	Check Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
11/22/23	Credit Card Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$128.74	\$0.00	<input checked="" type="checkbox"/>
11/22/23	Customer Overpay - Credit Card Payme	UA 11/27/23	UMS	11/30/23	cindy	G	\$69.07	\$0.00	<input checked="" type="checkbox"/>
11/22/23	Credit Card Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$482.88	\$0.00	<input checked="" type="checkbox"/>
11/22/23	Customer Overpay - Credit Card Payme	UA 11/27/23	UMS	11/30/23	cindy	G	\$2.64	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267885-2 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267885-3 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$1.05	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267886-2 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267886-3 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267887-1 TRA Trash Bags	CR 11/22/23	CR	11/30/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267890-2 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267890-3 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267891-2 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267891-3 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267892-2 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267892-3 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267893-2 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267893-5 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$5.76	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/22/23	267894-2 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267894-3 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267895-3 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267895-4 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$3.64	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267896-2 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267896-3 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267897-1 TRA Trash Bags	CR 11/22/23	CR	11/30/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267899-2 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267899-3 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$1.05	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267900-2 SERC SERVICE CHARGE (r	CR 11/22/23	CR	11/30/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267900-3 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267900-4 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267902-2 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267902-3 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$1.74	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267904-2 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267904-3 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$2.10	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267907-2 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267907-3 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
11/23/23	Credit Card Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$504.78	\$0.00	<input checked="" type="checkbox"/>
11/23/23	Customer Overpay - Credit Card Payme	UA 11/27/23	UMS	11/30/23	cindy	G	\$13.52	\$0.00	<input checked="" type="checkbox"/>
11/24/23	Credit Card Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$291.67	\$0.00	<input checked="" type="checkbox"/>
11/24/23	Customer Overpay - Credit Card Payme	UA 11/27/23	UMS	11/30/23	cindy	G	\$16.00	\$0.00	<input checked="" type="checkbox"/>
11/25/23	Credit Card Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$204.07	\$0.00	<input checked="" type="checkbox"/>
11/25/23	Customer Overpay - Credit Card Payme	UA 11/27/23	UMS	11/30/23	cindy	G	\$66.95	\$0.00	<input checked="" type="checkbox"/>
11/26/23	Credit Card Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$650.21	\$0.00	<input checked="" type="checkbox"/>
11/26/23	Customer Overpay - Credit Card Payme	UA 11/27/23	UMS	11/30/23	cindy	G	\$63.19	\$0.00	<input checked="" type="checkbox"/>
11/27/23	Cash Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$447.44	\$0.00	<input checked="" type="checkbox"/>
11/27/23	Check Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$59.51	\$0.00	<input checked="" type="checkbox"/>
11/27/23	Check Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$450.04	\$0.00	<input checked="" type="checkbox"/>
11/27/23	Credit Card Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$386.80	\$0.00	<input checked="" type="checkbox"/>
11/27/23	Customer Overpay - Credit Card Payme	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.59	\$0.00	<input checked="" type="checkbox"/>
11/27/23	Customer Overpay - Credit Card Payme	UA 11/27/23	UMS	11/30/23	cindy	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
11/27/23	Credit Card Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$395.29	\$0.00	<input checked="" type="checkbox"/>
11/27/23	Customer Overpay - Credit Card Payme	UA 11/27/23	UMS	11/30/23	cindy	G	\$3.26	\$0.00	<input checked="" type="checkbox"/>
11/27/23	Cash Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$65.34	\$0.00	<input checked="" type="checkbox"/>
11/27/23	Credit Card Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$626.76	\$0.00	<input checked="" type="checkbox"/>
11/27/23	Cash Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$455.73	\$0.00	<input checked="" type="checkbox"/>
11/27/23	Check Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$347.60	\$0.00	<input checked="" type="checkbox"/>
11/27/23	Credit Card Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$126.89	\$0.00	<input checked="" type="checkbox"/>
11/27/23	Customer Overpay - Cash Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$1.96	\$0.00	<input checked="" type="checkbox"/>
11/27/23	Customer Overpay - Check Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
11/27/23	Cash Payment	UA 11/28/23	UMS	11/30/23	cindy	G	\$35.54	\$0.00	<input checked="" type="checkbox"/>
11/27/23	Credit Card Payment	UA 11/28/23	UMS	11/30/23	cindy	G	\$398.11	\$0.00	<input checked="" type="checkbox"/>
11/27/23	Reconnect charge	UA 11/28/23	UMS	11/30/23	cindy	G	\$120.00	\$0.00	<input checked="" type="checkbox"/>
11/27/23	Cash Payment	UA 11/28/23	UMS	11/30/23	cindy	G	\$163.09	\$0.00	<input checked="" type="checkbox"/>
11/27/23	Credit Card Payment	UA 11/28/23	UMS	11/30/23	cindy	G	\$602.61	\$0.00	<input checked="" type="checkbox"/>
11/27/23	Customer Overpay - Cash Payment	UA 11/28/23	UMS	11/30/23	cindy	G	\$0.07	\$0.00	<input checked="" type="checkbox"/>
11/27/23	Reconnect charge	UA 11/28/23	UMS	11/30/23	cindy	G	\$320.00	\$0.00	<input checked="" type="checkbox"/>
11/27/23	Credit Card Payment	UA 11/28/23	UMS	11/30/23	cindy	G	\$48.10	\$0.00	<input checked="" type="checkbox"/>
11/27/23	Customer Overpay - Credit Card Payme	UA 11/28/23	UMS	11/30/23	cindy	G	\$158.40	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267920-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267920-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267921-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267921-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$3.47	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267927-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267927-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$1.25	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/27/23	267928-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267928-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267930-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267930-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$1.47	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267929-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267929-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267931-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267931-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$1.63	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267932-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267932-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$2.07	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267934-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267934-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$4.13	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267938-3 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267938-4 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$2.81	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267942-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267942-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267944-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267944-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267945-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267945-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$1.58	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267947-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267947-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267948-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267948-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267949-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267949-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267952-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267952-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267953-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267953-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267955-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267955-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$2.63	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267956-1 TRA Trash Bags	CR 11/27/23	CR	11/30/23	cindy	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267957-3 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267957-4 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$2.97	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267958-3 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267958-4 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$3.52	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267959-3 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267959-4 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$6.15	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267960-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267960-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$1.28	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267961-3 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267961-4 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267962-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267962-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267963-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267963-4 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$3.08	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267964-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267964-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267966-3 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267966-4 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$2.67	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267967-3 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267967-4 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267968-3 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267968-4 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$3.83	\$0.00	<input checked="" type="checkbox"/>
11/27/23	267971-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/27/23	267971-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$2.20	\$0.00	<input checked="" type="checkbox"/>
11/28/23	ky withholding		GJETRX	11/30/23	cindy	G	\$0.00	\$1,010.87	<input checked="" type="checkbox"/>
11/28/23	Check Payment	UA 11/28/23	UMS	11/30/23	cindy	G	\$63.19	\$0.00	<input checked="" type="checkbox"/>
11/28/23	Credit Card Payment	UA 11/28/23	UMS	11/30/23	cindy	G	\$104.26	\$0.00	<input checked="" type="checkbox"/>
11/28/23	Customer Overpay - Credit Card Payme	UA 11/28/23	UMS	11/30/23	cindy	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
11/28/23	Reconnect charge	UA 11/28/23	UMS	11/30/23	cindy	G	\$120.00	\$0.00	<input checked="" type="checkbox"/>
11/28/23	Credit Card Payment	UA 11/28/23	UMS	11/30/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
11/28/23	Reconnect charge	UA 11/28/23	UMS	11/30/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
11/28/23	Credit Card Payment	UA 11/28/23	UMS	11/30/23	cindy	G	\$59.89	\$0.00	<input checked="" type="checkbox"/>
11/28/23	Credit Card Payment	UA 11/28/23	UMS	11/30/23	cindy	G	\$38.30	\$0.00	<input checked="" type="checkbox"/>
11/28/23	Customer Overpay - Credit Card Payme	UA 11/28/23	UMS	11/30/23	cindy	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
11/28/23	Reconnect charge	UA 11/28/23	UMS	11/30/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
11/28/23	Cash Payment	UA 11/29/23	UMS	11/30/23	cindy	G	\$36.35	\$0.00	<input checked="" type="checkbox"/>
11/28/23	Check Payment	UA 11/29/23	UMS	11/30/23	cindy	G	\$124.55	\$0.00	<input checked="" type="checkbox"/>
11/28/23	Credit Card Payment	UA 11/29/23	UMS	11/30/23	cindy	G	\$168.59	\$0.00	<input checked="" type="checkbox"/>
11/28/23	Reconnect charge	UA 11/29/23	UMS	11/30/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
11/28/23	Cash Payment	UA 11/29/23	UMS	11/30/23	cindy	G	\$127.94	\$0.00	<input checked="" type="checkbox"/>
11/28/23	Credit Card Payment	UA 11/29/23	UMS	11/30/23	cindy	G	\$98.73	\$0.00	<input checked="" type="checkbox"/>
11/28/23	Reconnect charge	UA 11/29/23	UMS	11/30/23	cindy	G	\$80.00	\$0.00	<input checked="" type="checkbox"/>
11/28/23	Credit Card Payment	UA 11/29/23	UMS	11/30/23	cindy	G	\$1.40	\$0.00	<input checked="" type="checkbox"/>
11/28/23	Customer Overpay - Credit Card Payme	UA 11/29/23	UMS	11/30/23	cindy	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>
11/28/23	267973-3 CCD1 Credit Card Flat Fee	CR 11/28/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/28/23	267973-4 CCD2 Credit Card % fee	CR 11/28/23	CR	11/30/23	cindy	G	\$3.85	\$0.00	<input checked="" type="checkbox"/>
11/28/23	267974-3 CCD1 Credit Card Flat Fee	CR 11/28/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/28/23	267974-4 CCD2 Credit Card % fee	CR 11/28/23	CR	11/30/23	cindy	G	\$2.78	\$0.00	<input checked="" type="checkbox"/>
11/28/23	267975-3 CCD1 Credit Card Flat Fee	CR 11/28/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/28/23	267975-4 CCD2 Credit Card % fee	CR 11/28/23	CR	11/30/23	cindy	G	\$5.78	\$0.00	<input checked="" type="checkbox"/>
11/28/23	267977-3 CCD1 Credit Card Flat Fee	CR 11/28/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/28/23	267977-4 CCD2 Credit Card % fee	CR 11/28/23	CR	11/30/23	cindy	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>
11/28/23	267980-2 CCD1 Credit Card Flat Fee	CR 11/28/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/28/23	267980-3 CCD2 Credit Card % fee	CR 11/28/23	CR	11/30/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
11/28/23	267984-2 CCD1 Credit Card Flat Fee	CR 11/28/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/28/23	267984-3 CCD2 Credit Card % fee	CR 11/28/23	CR	11/30/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
11/28/23	267985-2 CCD1 Credit Card Flat Fee	CR 11/28/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/28/23	267985-3 CCD2 Credit Card % fee	CR 11/28/23	CR	11/30/23	cindy	G	\$1.80	\$0.00	<input checked="" type="checkbox"/>
11/28/23	267987-2 CCD1 Credit Card Flat Fee	CR 11/28/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/28/23	267987-3 CCD2 Credit Card % fee	CR 11/28/23	CR	11/30/23	cindy	G	\$3.29	\$0.00	<input checked="" type="checkbox"/>
11/28/23	2114Delta Dent 28263	CK# 28263	AP	11/30/23	cindy	G	\$0.00	\$359.92	<input type="checkbox"/>
11/28/23	2104Kentucky P 28264	CK# 28264	AP	11/30/23	cindy	G	\$0.00	\$7,071.64	<input type="checkbox"/>
11/28/23	2338Pace Analt 28265	CK# 28265	AP	11/30/23	cindy	G	\$0.00	\$363.60	<input type="checkbox"/>
11/28/23	2003Pollardwat 28266	CK# 28266	AP	11/30/23	cindy	G	\$0.00	\$634.00	<input type="checkbox"/>
11/29/23	Cash Payment	UA 11/29/23	UMS	11/30/23	cindy	G	\$50.56	\$0.00	<input checked="" type="checkbox"/>
11/29/23	Credit Card Payment	UA 11/29/23	UMS	11/30/23	cindy	G	\$65.54	\$0.00	<input checked="" type="checkbox"/>
11/29/23	Customer Overpay - Cash Payment	UA 11/29/23	UMS	11/30/23	cindy	G	\$64.44	\$0.00	<input checked="" type="checkbox"/>
11/29/23	Reconnect charge	UA 11/29/23	UMS	11/30/23	cindy	G	\$80.00	\$0.00	<input checked="" type="checkbox"/>
11/29/23	Cash Payment	UA 11/30/23	UMS	11/30/23	cindy	G	\$98.58	\$0.00	<input checked="" type="checkbox"/>
11/29/23	Check Payment	UA 11/30/23	UMS	11/30/23	cindy	G	\$333.08	\$0.00	<input checked="" type="checkbox"/>
11/29/23	Credit Card Payment	UA 11/30/23	UMS	11/30/23	cindy	G	\$33.69	\$0.00	<input checked="" type="checkbox"/>
11/29/23	Credit Card Payment	UA 11/30/23	UMS	11/30/23	cindy	G	\$82.55	\$0.00	<input checked="" type="checkbox"/>
11/29/23	Credit Card Payment	UA 11/30/23	UMS	11/30/23	cindy	G	\$29.79	\$0.00	<input checked="" type="checkbox"/>
11/29/23	Customer Overpay - Credit Card Payme	UA 11/30/23	UMS	11/30/23	cindy	G	\$1.61	\$0.00	<input checked="" type="checkbox"/>
11/29/23	267990-3 CCD1 Credit Card Flat Fee	CR 11/29/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/29/23	267990-4 CCD2 Credit Card % fee	CR 11/29/23	CR	11/30/23	cindy	G	\$2.25	\$0.00	<input checked="" type="checkbox"/>
11/29/23	267991-1 CPY Copies	CR 11/29/23	CR	11/30/23	cindy	G	\$0.55	\$0.00	<input checked="" type="checkbox"/>
11/29/23	267992-3 CCD1 Credit Card Flat Fee	CR 11/29/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/29/23	267992-4 CCD2 Credit Card % fee	CR 11/29/23	CR	11/30/23	cindy	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/29/23	267994-2 CCD1 Credit Card Flat Fee	CR 11/29/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/29/23	267994-3 CCD2 Credit Card % fee	CR 11/29/23	CR	11/30/23	cindy	G	\$2.49	\$0.00	<input checked="" type="checkbox"/>
11/29/23	268000-2 CCD1 Credit Card Flat Fee	CR 11/29/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/29/23	268000-3 CCD2 Credit Card % fee	CR 11/29/23	CR	11/30/23	cindy	G	\$1.03	\$0.00	<input checked="" type="checkbox"/>
11/29/23	4006U.S. Posta 28267 stamps	CK# 28267	AP	11/30/23	cindy	G	\$0.00	\$918.01	<input type="checkbox"/>
11/30/23	meter dep transfer		GJETRX	12/01/23	cindy	G	\$417.70	\$0.00	<input checked="" type="checkbox"/>
11/30/23	interest		GJETRX	12/08/23	cindy	G	\$2.47	\$0.00	<input checked="" type="checkbox"/>
11/30/23	cc fees		GJETRX	12/08/23	cindy	G	\$0.00	\$1,105.51	<input checked="" type="checkbox"/>
11/30/23	Credit Card Payment	UA 11/30/23	UMS	11/30/23	cindy	G	\$52.00	\$0.00	<input checked="" type="checkbox"/>
11/30/23	Check Payment	UA 11/30/23	UMS	11/30/23	cindy	G	\$55.82	\$0.00	<input checked="" type="checkbox"/>
11/30/23	Credit Card Payment	UA 11/30/23	UMS	11/30/23	cindy	G	\$65.95	\$0.00	<input checked="" type="checkbox"/>
11/30/23	Customer Overpay - Credit Card Payme	UA 11/30/23	UMS	11/30/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/30/23	BAD CHECK ADJUSTMENT	UA 11/30/23	UMS	11/30/23	cindy	G	\$0.00	\$39.95	<input checked="" type="checkbox"/>
11/30/23	268002-2 CCD1 Credit Card Flat Fee	CR 11/30/23	CR	11/30/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
11/30/23	268002-3 CCD2 Credit Card % fee	CR 11/30/23	CR	11/30/23	cindy	G	\$1.99	\$0.00	<input checked="" type="checkbox"/>
12/01/23	Cash Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
12/01/23	Check Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
12/01/23	Cash Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
12/01/23	Check Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$80.93	\$0.00	<input checked="" type="checkbox"/>
12/01/23	Credit Card Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$67.80	\$0.00	<input checked="" type="checkbox"/>
12/01/23	Customer Overpay - Cash Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$71.61	\$0.00	<input checked="" type="checkbox"/>
12/01/23	Credit Card Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$47.99	\$0.00	<input checked="" type="checkbox"/>
12/01/23	Customer Overpay - Credit Card Payme	UA 12/01/23	UMS	12/08/23	cindy	G	\$4.01	\$0.00	<input checked="" type="checkbox"/>
12/01/23	Credit Card Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$11.22	\$0.00	<input checked="" type="checkbox"/>
12/01/23	Customer Overpay - Credit Card Payme	UA 12/01/23	UMS	12/08/23	cindy	G	\$33.78	\$0.00	<input checked="" type="checkbox"/>
12/01/23	Cash Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>
12/01/23	Credit Card Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$56.04	\$0.00	<input checked="" type="checkbox"/>
12/01/23	Cash Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$215.12	\$0.00	<input checked="" type="checkbox"/>
12/01/23	Check Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$458.22	\$0.00	<input checked="" type="checkbox"/>
12/01/23	Credit Card Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$199.47	\$0.00	<input checked="" type="checkbox"/>
12/01/23	Credit Card Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$134.36	\$0.00	<input checked="" type="checkbox"/>
12/01/23	Cash Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$168.04	\$0.00	<input checked="" type="checkbox"/>
12/01/23	Check Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
12/01/23	Credit Card Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$608.59	\$0.00	<input checked="" type="checkbox"/>
12/01/23	Credit Card Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$112.24	\$0.00	<input checked="" type="checkbox"/>
12/01/23	Customer Overpay - Credit Card Payme	UA 12/04/23	UMS	12/08/23	cindy	G	\$3.59	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268011-2 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268011-3 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268015-3 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268015-4 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$1.94	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268016-2 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268016-3 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$1.70	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268005-2 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268005-3 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$2.05	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268017-2 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268017-3 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$1.47	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268019-2 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268019-3 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.92	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268025-1 TRA Trash Bags	CR 12/1/23	CR	12/08/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268025-2 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268025-3 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268026-1 MAR Misc. A/R	CR 12/1/23	CR	12/08/23	cindy	G	\$67.00	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268028-2 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268028-3 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268029-2 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268029-3 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$1.94	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/01/23	268031-2 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268031-3 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$2.80	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268033-2 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268033-3 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$1.26	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268034-2 TRA Trash Bags	CR 12/1/23	CR	12/08/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268034-3 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268034-4 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$1.64	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268037-2 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/01/23	268037-3 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$15.02	\$0.00	<input checked="" type="checkbox"/>
12/02/23	Credit Card Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$241.10	\$0.00	<input checked="" type="checkbox"/>
12/02/23	Customer Overpay - Credit Card Payme	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.27	\$0.00	<input checked="" type="checkbox"/>
12/02/23	Credit Card Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$33.72	\$0.00	<input checked="" type="checkbox"/>
12/02/23	Customer Overpay - Credit Card Payme	UA 12/04/23	UMS	12/08/23	cindy	G	\$17.54	\$0.00	<input checked="" type="checkbox"/>
12/03/23	Credit Card Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$399.50	\$0.00	<input checked="" type="checkbox"/>
12/03/23	Customer Overpay - Credit Card Payme	UA 12/04/23	UMS	12/08/23	cindy	G	\$109.17	\$0.00	<input checked="" type="checkbox"/>
12/04/23	Check Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$273.17	\$0.00	<input checked="" type="checkbox"/>
12/04/23	Credit Card Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
12/04/23	Credit Card Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$91.42	\$0.00	<input checked="" type="checkbox"/>
12/04/23	Cash Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$192.97	\$0.00	<input checked="" type="checkbox"/>
12/04/23	Check Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$414.70	\$0.00	<input checked="" type="checkbox"/>
12/04/23	Credit Card Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$239.96	\$0.00	<input checked="" type="checkbox"/>
12/04/23	Customer Overpay - Check Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$14.15	\$0.00	<input checked="" type="checkbox"/>
12/04/23	Cash Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$344.76	\$0.00	<input checked="" type="checkbox"/>
12/04/23	Check Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$1,048.72	\$0.00	<input checked="" type="checkbox"/>
12/04/23	Credit Card Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$212.91	\$0.00	<input checked="" type="checkbox"/>
12/04/23	Customer Overpay - Cash Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$100.93	\$0.00	<input checked="" type="checkbox"/>
12/04/23	Customer Overpay - Check Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.61	\$0.00	<input checked="" type="checkbox"/>
12/04/23	Cash Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$353.05	\$0.00	<input checked="" type="checkbox"/>
12/04/23	Check Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$257.39	\$0.00	<input checked="" type="checkbox"/>
12/04/23	Credit Card Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$301.69	\$0.00	<input checked="" type="checkbox"/>
12/04/23	Customer Overpay - Cash Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$78.61	\$0.00	<input checked="" type="checkbox"/>
12/04/23	Cash Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$339.21	\$0.00	<input checked="" type="checkbox"/>
12/04/23	Check Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$477.17	\$0.00	<input checked="" type="checkbox"/>
12/04/23	Credit Card Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
12/04/23	Customer Overpay - Cash Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$1.61	\$0.00	<input checked="" type="checkbox"/>
12/04/23	Credit Card Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$329.57	\$0.00	<input checked="" type="checkbox"/>
12/04/23	Customer Overpay - Credit Card Payme	UA 12/05/23	UMS	12/08/23	cindy	G	\$8.72	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268044-2 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268044-3 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$2.60	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268045-2 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268045-3 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$1.21	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268074-2 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268074-3 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268081-2 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268081-3 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$3.43	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268088-2 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268088-3 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268090-2 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268090-3 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$3.12	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268092-2 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268092-3 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$1.60	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268118-2 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268118-3 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268119-2 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268119-3 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268134-2 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/04/23	268134-3 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268136-2 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268136-3 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268141-2 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268141-3 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$3.80	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268143-3 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268143-4 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$2.20	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Check Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$213.08	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Credit Card Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$106.72	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Customer Overpay - Credit Card Payme	UA 12/05/23	UMS	12/08/23	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Credit Card Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$235.09	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Customer Overpay - Credit Card Payme	UA 12/05/23	UMS	12/08/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Credit Card Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$130.24	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Customer Overpay - Credit Card Payme	UA 12/05/23	UMS	12/08/23	cindy	G	\$110.49	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Cash Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$179.42	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Check Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$503.88	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Credit Card Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$79.16	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Customer Overpay - Cash Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.25	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Credit Card Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$41.82	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Cash Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$191.47	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Check Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$439.66	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Credit Card Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$88.54	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Customer Overpay - Cash Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$3.05	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Customer Overpay - Credit Card Payme	UA 12/05/23	UMS	12/08/23	cindy	G	\$28.91	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Cash Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$160.39	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Check Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$592.52	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Credit Card Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$64.32	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Customer Overpay - Credit Card Payme	UA 12/06/23	UMS	12/08/23	cindy	G	\$71.61	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Cash Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$147.21	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Check Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$291.65	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Credit Card Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$56.78	\$0.00	<input checked="" type="checkbox"/>
12/05/23	Credit Card Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$263.50	\$0.00	<input checked="" type="checkbox"/>
12/05/23	268156-2 CCD1 Credit Card Flat Fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/05/23	268156-3 CCD2 Credit Card % fee	CR 12/5/23	CR	12/08/23	cindy	G	\$1.29	\$0.00	<input checked="" type="checkbox"/>
12/05/23	268159-1 TRA Trash Bags	CR 12/5/23	CR	12/08/23	cindy	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
12/05/23	268159-2 CCD1 Credit Card Flat Fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/05/23	268159-3 CCD2 Credit Card % fee	CR 12/5/23	CR	12/08/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
12/05/23	268176-2 CCD1 Credit Card Flat Fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/05/23	268176-3 CCD2 Credit Card % fee	CR 12/5/23	CR	12/08/23	cindy	G	\$1.11	\$0.00	<input checked="" type="checkbox"/>
12/05/23	268185-1 CCD1 Credit Card Flat Fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/05/23	268185-2 CCD2 Credit Card % fee	CR 12/5/23	CR	12/08/23	cindy	G	\$1.46	\$0.00	<input checked="" type="checkbox"/>
12/05/23	268186-1 TRA Trash Bags	CR 12/5/23	CR	12/08/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
12/05/23	268193-3 CCD1 Credit Card Flat Fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/05/23	268193-4 CCD2 Credit Card % fee	CR 12/5/23	CR	12/08/23	cindy	G	\$2.10	\$0.00	<input checked="" type="checkbox"/>
12/05/23	268194-2 CCD1 Credit Card Flat Fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/05/23	268194-3 CCD2 Credit Card % fee	CR 12/5/23	CR	12/08/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
12/05/23	268196-2 CCD1 Credit Card Flat Fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/05/23	268196-3 CCD2 Credit Card % fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/05/23	268207-2 CCD1 Credit Card Flat Fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/05/23	268207-3 CCD2 Credit Card % fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/05/23	268209-2 CCD1 Credit Card Flat Fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/05/23	268209-3 CCD2 Credit Card % fee	CR 12/5/23	CR	12/08/23	cindy	G	\$1.09	\$0.00	<input checked="" type="checkbox"/>
12/05/23	5078AFLAC 28268	CK# 28268	AP	01/04/24	cindy	G	\$0.00	\$976.19	<input type="checkbox"/>
12/05/23	1003Atmos Ener 28269	CK# 28269	AP	01/04/24	cindy	G	\$0.00	\$178.50	<input type="checkbox"/>
12/05/23	8436Bucks Asph 28270	CK# 28270	AP	01/04/24	cindy	G	\$0.00	\$628.63	<input type="checkbox"/>
12/05/23	5083Edge Locks 28271	CK# 28271	AP	01/04/24	cindy	G	\$0.00	\$2,165.96	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
12/05/23	4330Ferguson W	28272	CK# 28272	AP	01/04/24	cindy	G	\$0.00	\$4,805.65	<input type="checkbox"/>
12/05/23	4145Fidelity S	28273	CK# 28273	AP	01/04/24	cindy	G	\$0.00	\$85.31	<input type="checkbox"/>
12/05/23	4072Happy's	28274	CK# 28274	AP	01/04/24	cindy	G	\$0.00	\$70.95	<input type="checkbox"/>
12/05/23	2117Henry's He	28275	CK# 28275	AP	01/04/24	cindy	G	\$0.00	\$175.00	<input type="checkbox"/>
12/05/23	5149Kentucky 8	28276	CK# 28276	AP	01/04/24	cindy	G	\$0.00	\$52.50	<input type="checkbox"/>
12/05/23	4049Leader New	28277	CK# 28277	AP	01/04/24	cindy	G	\$0.00	\$493.00	<input type="checkbox"/>
12/05/23	4061Miller Bui	28278	CK# 28278	AP	01/04/24	cindy	G	\$0.00	\$259.88	<input type="checkbox"/>
12/05/23	2331Muhlenberg	28279	CK# 28279	AP	01/04/24	cindy	G	\$0.00	\$400.00	<input type="checkbox"/>
12/05/23	1222Muhlenberg	28280	CK# 28280	AP	01/04/24	cindy	G	\$0.00	\$5,813.03	<input type="checkbox"/>
12/05/23	1501Municipal	28281	CK# 28281	AP	01/04/24	cindy	G	\$0.00	\$51,745.37	<input type="checkbox"/>
12/05/23	2001Payroll	28282	CK# 28282	AP	01/04/24	cindy	G	\$0.00	\$5,954.77	<input type="checkbox"/>
12/06/23	buffalo wild wings			GJETRX	01/05/24	cindy	G	\$0.00	\$0.08	<input type="checkbox"/>
12/06/23	Check Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$172.96	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	Credit Card Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$230.79	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	Credit Card Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$477.65	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	Check Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$2,030.48	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	Customer Overpay - Check Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$2.36	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	Credit Card Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$56.50	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	Cash Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$56.78	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	Check Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$406.38	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	Credit Card Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$64.32	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	Credit Card Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	Cash Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$415.32	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	Check Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$441.31	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	Credit Card Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$90.20	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	Customer Overpay - Cash Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$12.24	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	Customer Overpay - Check Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$0.95	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	Cash Payment	UA 12/07/23	UMS	12/08/23	cindy	G	\$126.96	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	Check Payment	UA 12/07/23	UMS	12/08/23	cindy	G	\$534.69	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	Credit Card Payment	UA 12/07/23	UMS	12/08/23	cindy	G	\$97.43	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	Customer Overpay - Check Payment	UA 12/07/23	UMS	12/08/23	cindy	G	\$12.57	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	Cash Payment	UA 12/07/23	UMS	12/08/23	cindy	G	\$190.74	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	Check Payment	UA 12/07/23	UMS	12/08/23	cindy	G	\$402.59	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	Credit Card Payment	UA 12/07/23	UMS	12/08/23	cindy	G	\$45.99	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	Customer Overpay - Cash Payment	UA 12/07/23	UMS	12/08/23	cindy	G	\$0.85	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	Credit Card Payment	UA 12/07/23	UMS	12/08/23	cindy	G	\$278.10	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	Customer Overpay - Credit Card Payme	UA 12/07/23	UMS	12/08/23	cindy	G	\$0.88	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	268235-2 CCD1 Credit Card Flat Fee	CR 12/6/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	268235-3 CCD2 Credit Card % fee	CR 12/6/23	CR	12/08/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	268238-2 CCD1 Credit Card Flat Fee	CR 12/6/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	268238-3 CCD2 Credit Card % fee	CR 12/6/23	CR	12/08/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	268247-2 CCD1 Credit Card Flat Fee	CR 12/6/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	268247-3 CCD2 Credit Card % fee	CR 12/6/23	CR	12/08/23	cindy	G	\$1.02	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	268258-2 CCD1 Credit Card Flat Fee	CR 12/6/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	268258-3 CCD2 Credit Card % fee	CR 12/6/23	CR	12/08/23	cindy	G	\$1.09	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	268259-2 CCD1 Credit Card Flat Fee	CR 12/6/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	268259-3 CCD2 Credit Card % fee	CR 12/6/23	CR	12/08/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	268279-2 CCD1 Credit Card Flat Fee	CR 12/6/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	268279-3 CCD2 Credit Card % fee	CR 12/6/23	CR	12/08/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	268299-3 CCD1 Credit Card Flat Fee	CR 12/6/23	CR	12/08/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	268299-4 CCD2 Credit Card % fee	CR 12/6/23	CR	12/08/23	cindy	G	\$5.19	\$0.00	<input checked="" type="checkbox"/>	
12/06/23	268302-2 SERC SERVICE CHARGE (r	CR 12/6/23	CR	12/08/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
12/07/23	fairfield inn ben room psc mtg			GJETRX	01/04/24	cindy	G	\$0.00	\$251.32	<input checked="" type="checkbox"/>
12/07/23	fairfield inn cindy room psc mtg			GJETRX	01/04/24	cindy	G	\$0.00	\$251.32	<input checked="" type="checkbox"/>
12/07/23	cafe 257 lunch psc mtg			GJETRX	01/04/24	cindy	G	\$0.00	\$22.00	<input checked="" type="checkbox"/>
12/07/23	cafe 257 lunch psc mtg			GJETRX	01/04/24	cindy	G	\$0.00	\$19.75	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/07/23	buffalo wild wings--psc mtg		GJETRX	01/04/24	cindy	G	\$0.00	\$40.70	<input checked="" type="checkbox"/>
12/07/23	cattlemans--- psc mtg		GJETRX	01/04/24	cindy	G	\$0.00	\$58.14	<input checked="" type="checkbox"/>
12/07/23	angel two---gas		GJETRX	01/04/24	cindy	G	\$0.00	\$39.00	<input checked="" type="checkbox"/>
12/07/23	pogue---gas		GJETRX	01/04/24	cindy	G	\$0.00	\$65.00	<input checked="" type="checkbox"/>
12/07/23	twice daily---gas		GJETRX	01/04/24	cindy	G	\$0.00	\$60.50	<input checked="" type="checkbox"/>
12/07/23	Cash Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
12/07/23	Credit Card Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$162.04	\$0.00	<input checked="" type="checkbox"/>
12/07/23	Check Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$328.51	\$0.00	<input checked="" type="checkbox"/>
12/07/23	Credit Card Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$151.65	\$0.00	<input checked="" type="checkbox"/>
12/07/23	Customer Overpay - Credit Card Payme	UA 12/07/23	UMS	12/15/23	cindy	G	\$67.71	\$0.00	<input checked="" type="checkbox"/>
12/07/23	Credit Card Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$1,136.89	\$0.00	<input checked="" type="checkbox"/>
12/07/23	Credit Card Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$48.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	Cash Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$135.34	\$0.00	<input checked="" type="checkbox"/>
12/07/23	Check Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$484.71	\$0.00	<input checked="" type="checkbox"/>
12/07/23	Credit Card Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$84.43	\$0.00	<input checked="" type="checkbox"/>
12/07/23	Cash Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$24.95	\$0.00	<input checked="" type="checkbox"/>
12/07/23	Check Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$434.00	\$0.00	<input checked="" type="checkbox"/>
12/07/23	Credit Card Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$52.69	\$0.00	<input checked="" type="checkbox"/>
12/07/23	Check Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$2,550.45	\$0.00	<input checked="" type="checkbox"/>
12/07/23	Credit Card Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$132.85	\$0.00	<input checked="" type="checkbox"/>
12/07/23	General Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$24,869.37	\$0.00	<input checked="" type="checkbox"/>
12/07/23	Cash Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$802.24	\$0.00	<input checked="" type="checkbox"/>
12/07/23	Check Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$363.09	\$0.00	<input checked="" type="checkbox"/>
12/07/23	Credit Card Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$85.17	\$0.00	<input checked="" type="checkbox"/>
12/07/23	Cash Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$246.45	\$0.00	<input checked="" type="checkbox"/>
12/07/23	Check Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$416.44	\$0.00	<input checked="" type="checkbox"/>
12/07/23	Credit Card Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$56.78	\$0.00	<input checked="" type="checkbox"/>
12/07/23	Credit Card Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$315.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	Customer Overpay - Credit Card Payme	UA 12/08/23	UMS	12/15/23	cindy	G	\$33.46	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268306-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268306-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$1.70	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268313-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268313-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268316-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268316-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$1.60	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268320-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268320-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$1.60	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268322-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268322-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268323-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268323-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268324-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268324-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$1.80	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268325-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268325-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$2.22	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268326-5 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268326-6 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$5.06	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268327-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268327-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$1.02	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268328-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268328-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268329-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268329-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268332-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268332-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268333-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/07/23	268333-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$2.05	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268335-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268335-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$1.62	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268336-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268336-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$1.09	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268337-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268337-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268338-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268338-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268339-3 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268339-4 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$2.90	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268342-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268342-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268343-3 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268343-4 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$2.25	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268344-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268344-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268345-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268345-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$1.67	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268346-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268346-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268348-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268348-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$1.75	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268350-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268350-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.17	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268351-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268351-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.12	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268352-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268352-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$1.22	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268361-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268361-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268368-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268368-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268383-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268383-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268394-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268394-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268400-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/07/23	268400-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/07/23	650Pogue Chry 28283 2023 dodge CK# 28283		AP	01/04/24	cindy	G	\$0.00	\$40,737.00	<input type="checkbox"/>
12/08/23	Dollar store---garbage bags		GJETRX	01/04/24	cindy	G	\$0.00	\$5.25	<input checked="" type="checkbox"/>
12/08/23	ach debit		GJETRX	01/04/24	cindy	G	\$0.00	\$3,050.69	<input checked="" type="checkbox"/>
12/08/23	payroll dd		GJETRX	01/04/24	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
12/08/23	ky def comp		GJETRX	01/04/24	cindy	G	\$0.00	\$180.00	<input checked="" type="checkbox"/>
12/08/23	ky def comp		GJETRX	01/04/24	cindy	G	\$0.00	\$200.00	<input checked="" type="checkbox"/>
12/08/23	ky def comp		GJETRX	01/04/24	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
12/08/23	Check Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$43.47	\$0.00	<input checked="" type="checkbox"/>
12/08/23	Check Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$261.69	\$0.00	<input checked="" type="checkbox"/>
12/08/23	Credit Card Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$132.38	\$0.00	<input checked="" type="checkbox"/>
12/08/23	Credit Card Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$38.71	\$0.00	<input checked="" type="checkbox"/>
12/08/23	BANK DRAFT ADJUSTMEN	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$61.07	<input checked="" type="checkbox"/>
12/08/23	Check Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$765.39	\$0.00	<input checked="" type="checkbox"/>
12/08/23	Customer Overpay - Check Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$90.85	\$0.00	<input checked="" type="checkbox"/>
12/08/23	Cash Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$373.82	\$0.00	<input checked="" type="checkbox"/>
12/08/23	Check Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$730.06	\$0.00	<input checked="" type="checkbox"/>
12/08/23	Credit Card Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$481.30	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/08/23	Customer Overpay - Cash Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.40	\$0.00	<input checked="" type="checkbox"/>
12/08/23	Customer Overpay - Credit Card Payme	UA 12/08/23	UMS	12/15/23	cindy	G	\$91.09	\$0.00	<input checked="" type="checkbox"/>
12/08/23	Cash Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$277.50	\$0.00	<input checked="" type="checkbox"/>
12/08/23	Check Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$394.34	\$0.00	<input checked="" type="checkbox"/>
12/08/23	Credit Card Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$134.83	\$0.00	<input checked="" type="checkbox"/>
12/08/23	Customer Overpay - Cash Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$1.01	\$0.00	<input checked="" type="checkbox"/>
12/08/23	Credit Card Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$269.55	\$0.00	<input checked="" type="checkbox"/>
12/08/23	Customer Overpay - BANK DRAFT ADJ	UA 12/08/23	UMS	12/15/23	cindy	G	\$61.07	\$0.00	<input checked="" type="checkbox"/>
12/08/23	Cash Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$66.84	\$0.00	<input checked="" type="checkbox"/>
12/08/23	Check Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$103.61	\$0.00	<input checked="" type="checkbox"/>
12/08/23	Credit Card Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$132.94	\$0.00	<input checked="" type="checkbox"/>
12/08/23	Cash Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$462.18	\$0.00	<input checked="" type="checkbox"/>
12/08/23	Check Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$1,023.21	\$0.00	<input checked="" type="checkbox"/>
12/08/23	Credit Card Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$476.37	\$0.00	<input checked="" type="checkbox"/>
12/08/23	Customer Overpay - Cash Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.02	\$0.00	<input checked="" type="checkbox"/>
12/08/23	Credit Card Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$432.69	\$0.00	<input checked="" type="checkbox"/>
12/08/23	Customer Overpay - Credit Card Payme	UA 12/11/23	UMS	12/15/23	cindy	G	\$4.38	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268411-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268411-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$1.17	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268412-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268412-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$3.98	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268413-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268413-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$1.55	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268416-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268416-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$1.34	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268424-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268424-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268425-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268425-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.99	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268426-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268426-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$2.53	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268429-3 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268429-4 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$2.62	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268441-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268441-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268447-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268447-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$2.78	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268448-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268448-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.89	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268455-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268455-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$1.37	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268456-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268456-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268462-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268462-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268474-2 TRA Trash Bags	CR 12/8/23	CR	12/15/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268474-3 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268474-4 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$1.48	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268479-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268479-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$2.02	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268480-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268480-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268482-3 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268482-4 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$1.87	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268485-2 TRA Trash Bags	CR 12/8/23	CR	12/15/23	cindy	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268489-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/08/23	268489-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$1.65	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268497-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268497-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$1.32	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268500-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268500-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268501-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268501-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$1.77	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268505-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268505-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.78	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268508-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268508-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
12/09/23	Credit Card Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$735.56	\$0.00	<input checked="" type="checkbox"/>
12/09/23	Customer Overpay - Credit Card Payme	UA 12/11/23	UMS	12/15/23	cindy	G	\$37.37	\$0.00	<input checked="" type="checkbox"/>
12/10/23	Credit Card Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$703.74	\$0.00	<input checked="" type="checkbox"/>
12/10/23	Customer Overpay - Credit Card Payme	UA 12/11/23	UMS	12/15/23	cindy	G	\$5.40	\$0.00	<input checked="" type="checkbox"/>
12/11/23	amazon		GJETRX	01/04/24	cindy	G	\$0.00	\$51.97	<input checked="" type="checkbox"/>
12/11/23	Credit Card Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$107.79	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Credit Card Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$55.37	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Customer Overpay - Credit Card Payme	UA 12/11/23	UMS	12/15/23	cindy	G	\$21.22	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Credit Card Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$108.74	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Check Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$2,009.54	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Customer Overpay - Check Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$12.04	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Credit Card Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$409.01	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Cash Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$91.13	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Check Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$484.59	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Credit Card Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$689.47	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Cash Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$357.67	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Check Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$1,318.29	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Credit Card Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$240.68	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Customer Overpay - Cash Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$1.02	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Customer Overpay - Check Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$4.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Check Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$4,642.28	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Customer Overpay - Check Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$463.89	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Cash Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$617.81	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Check Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$1,010.24	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Credit Card Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$322.44	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Customer Overpay - Cash Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$21.14	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Reconnect charge	UA 12/12/23	UMS	12/15/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Cash Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$34.46	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Check Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$492.57	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Credit Card Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$173.90	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Customer Overpay - Cash Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$2.28	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Credit Card Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$609.97	\$0.00	<input checked="" type="checkbox"/>
12/11/23	Customer Overpay - Credit Card Payme	UA 12/12/23	UMS	12/15/23	cindy	G	\$11.05	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268515-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268515-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$1.85	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268519-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268519-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$1.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268525-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268525-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$1.02	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268526-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268526-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$3.02	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268530-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268530-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268532-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268532-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$1.24	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/11/23	268536-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268536-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268537-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268537-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$2.55	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268539-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268539-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$1.27	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268540-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268540-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268543-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268543-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$1.62	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268545-2 TRA Trash Bags	CR 12/11/23	CR	12/15/23	cindy	G	\$12.00	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268549-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268549-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$2.02	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268555-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268555-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268557-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268557-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$1.46	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268559-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268559-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268561-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268561-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268564-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268564-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$1.37	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268566-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268566-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$1.24	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268567-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268567-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$1.44	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268571-1 CPY Copies	CR 12/11/23	CR	12/15/23	cindy	G	\$0.65	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268572-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268572-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268580-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268580-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268588-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268588-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268594-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268594-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268595-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268595-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268596-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268596-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$1.52	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268608-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268608-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$1.29	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268614-3 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268614-4 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$2.34	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268615-3 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268615-4 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$1.72	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268617-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268617-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$2.68	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268622-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/11/23	268622-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.87	\$0.00	<input checked="" type="checkbox"/>
12/12/23	amazon---harddrive for backups		GJETRX	01/04/24	cindy	G	\$0.00	\$61.89	<input checked="" type="checkbox"/>
12/12/23	ky sales tax		GJETRX	01/04/24	cindy	G	\$0.00	\$326.76	<input checked="" type="checkbox"/>
12/12/23	Check Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$135.45	\$0.00	<input checked="" type="checkbox"/>
12/12/23	Customer Overpay - Check Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$4.04	\$0.00	<input checked="" type="checkbox"/>
12/12/23	Credit Card Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$56.43	\$0.00	<input checked="" type="checkbox"/>
12/12/23	Customer Overpay - Credit Card Payme	UA 12/12/23	UMS	12/15/23	cindy	G	\$2.54	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/12/23	Credit Card Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$59.34	\$0.00	<input checked="" type="checkbox"/>
12/12/23	Customer Overpay - Credit Card Payme	UA 12/12/23	UMS	12/15/23	cindy	G	\$1.05	\$0.00	<input checked="" type="checkbox"/>
12/12/23	Credit Card Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$63.96	\$0.00	<input checked="" type="checkbox"/>
12/12/23	Customer Overpay - Credit Card Payme	UA 12/12/23	UMS	12/15/23	cindy	G	\$5.24	\$0.00	<input checked="" type="checkbox"/>
12/12/23	Credit Card Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$119.73	\$0.00	<input checked="" type="checkbox"/>
12/12/23	Customer Overpay - Credit Card Payme	UA 12/12/23	UMS	12/15/23	cindy	G	\$11.37	\$0.00	<input checked="" type="checkbox"/>
12/12/23	Cash Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$52.83	\$0.00	<input checked="" type="checkbox"/>
12/12/23	Check Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$681.33	\$0.00	<input checked="" type="checkbox"/>
12/12/23	Credit Card Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$191.60	\$0.00	<input checked="" type="checkbox"/>
12/12/23	Customer Overpay - Cash Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$278.10	\$0.00	<input checked="" type="checkbox"/>
12/12/23	Customer Overpay - Check Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$6.18	\$0.00	<input checked="" type="checkbox"/>
12/12/23	Customer Overpay - Credit Card Payme	UA 12/12/23	UMS	12/15/23	cindy	G	\$6.90	\$0.00	<input checked="" type="checkbox"/>
12/12/23	Cash Payment	UA 12/13/23	UMS	12/15/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
12/12/23	Check Payment	UA 12/13/23	UMS	12/15/23	cindy	G	\$279.87	\$0.00	<input checked="" type="checkbox"/>
12/12/23	Credit Card Payment	UA 12/13/23	UMS	12/15/23	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
12/12/23	Customer Overpay - Credit Card Payme	UA 12/13/23	UMS	12/15/23	cindy	G	\$2.54	\$0.00	<input checked="" type="checkbox"/>
12/12/23	Cash Payment	UA 12/13/23	UMS	12/15/23	cindy	G	\$38.30	\$0.00	<input checked="" type="checkbox"/>
12/12/23	Check Payment	UA 12/13/23	UMS	12/15/23	cindy	G	\$142.59	\$0.00	<input checked="" type="checkbox"/>
12/12/23	Credit Card Payment	UA 12/13/23	UMS	12/15/23	cindy	G	\$348.64	\$0.00	<input checked="" type="checkbox"/>
12/12/23	Customer Overpay - Credit Card Payme	UA 12/13/23	UMS	12/15/23	cindy	G	\$2.54	\$0.00	<input checked="" type="checkbox"/>
12/12/23	Credit Card Payment	UA 12/13/23	UMS	12/15/23	cindy	G	\$134.09	\$0.00	<input checked="" type="checkbox"/>
12/12/23	Customer Overpay - Credit Card Payme	UA 12/13/23	UMS	12/15/23	cindy	G	\$6.47	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268629-3 CCD1 Credit Card Flat Fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268629-4 CCD2 Credit Card % fee	CR 12/12/23	CR	12/15/23	cindy	G	\$3.60	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268631-2 CCD1 Credit Card Flat Fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268631-3 CCD2 Credit Card % fee	CR 12/12/23	CR	12/15/23	cindy	G	\$1.67	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268634-2 CCD1 Credit Card Flat Fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268634-3 CCD2 Credit Card % fee	CR 12/12/23	CR	12/15/23	cindy	G	\$2.38	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268635-2 CCD1 Credit Card Flat Fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268635-3 CCD2 Credit Card % fee	CR 12/12/23	CR	12/15/23	cindy	G	\$2.30	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268640-2 CCD1 Credit Card Flat Fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268640-3 CCD2 Credit Card % fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268642-2 CCD1 Credit Card Flat Fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268642-3 CCD2 Credit Card % fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268643-2 CCD1 Credit Card Flat Fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268643-3 CCD2 Credit Card % fee	CR 12/12/23	CR	12/15/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268644-2 CCD1 Credit Card Flat Fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268644-3 CCD2 Credit Card % fee	CR 12/12/23	CR	12/15/23	cindy	G	\$1.97	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268645-2 CCD1 Credit Card Flat Fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268645-3 CCD2 Credit Card % fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268648-2 CCD1 Credit Card Flat Fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268648-3 CCD2 Credit Card % fee	CR 12/12/23	CR	12/15/23	cindy	G	\$1.05	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268650-1 CPY Copies	CR 12/12/23	CR	12/15/23	cindy	G	\$0.65	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268651-1 CPY Copies	CR 12/12/23	CR	12/15/23	cindy	G	\$0.35	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268654-2 CCD1 Credit Card Flat Fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268654-3 CCD2 Credit Card % fee	CR 12/12/23	CR	12/15/23	cindy	G	\$3.26	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268656-2 CCD1 Credit Card Flat Fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/12/23	268656-3 CCD2 Credit Card % fee	CR 12/12/23	CR	12/15/23	cindy	G	\$1.33	\$0.00	<input checked="" type="checkbox"/>
12/12/23	1007AutoZone 28284	CK# 28284	AP	01/04/24	cindy	G	\$0.00	\$24.76	<input type="checkbox"/>
12/12/23	5186CINTAS LOC 28285	CK# 28285	AP	01/04/24	cindy	G	\$0.00	\$629.08	<input type="checkbox"/>
12/12/23	3371Lang Compa 28286	CK# 28286	AP	01/04/24	cindy	G	\$0.00	\$850.24	<input type="checkbox"/>
12/12/23	3066Miller Ser 28287	CK# 28287	AP	01/04/24	cindy	G	\$0.00	\$1,067.33	<input type="checkbox"/>
12/12/23	2338Pace Analt 28288	CK# 28288	AP	01/04/24	cindy	G	\$0.00	\$1,069.70	<input type="checkbox"/>
12/12/23	4966Principal 28289	CK# 28289	AP	01/04/24	cindy	G	\$0.00	\$349.20	<input type="checkbox"/>
12/12/23	3000Stoll Keen 28290 sac wholesa	CK# 28290	AP	01/04/24	cindy	G	\$0.00	\$390.60	<input type="checkbox"/>
12/12/23	531The Times 28291	CK# 28291	AP	01/04/24	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
12/12/23	4006U.S. Posta	28292 late cards	CK# 28292	AP	01/04/24	cindy	G	\$0.00	\$210.52	<input type="checkbox"/>
12/12/23	Void Check #	28292 Reinstated	CK# 28292	AP	01/04/24	cindy	G	\$210.52	\$0.00	<input type="checkbox"/>
12/12/23	4006U.S. Posta	28293 po Box	CK# 28293	AP	01/04/24	cindy	G	\$0.00	\$128.52	<input type="checkbox"/>
12/12/23	4006U.S. Posta	28294 late cards	CK# 28294	AP	01/04/24	cindy	G	\$0.00	\$82.00	<input type="checkbox"/>
12/13/23	ky gov spge registration			GJETRX	01/05/24	cindy	G	\$0.00	\$500.00	<input type="checkbox"/>
12/13/23	ocharleys padd mtg			GJETRX	01/05/24	cindy	G	\$0.00	\$34.52	<input type="checkbox"/>
12/13/23	Check Payment	UA 12/13/23		UMS	12/15/23	cindy	G	\$96.08	\$0.00	<input checked="" type="checkbox"/>
12/13/23	Customer Overpay - Check Payment	UA 12/13/23		UMS	12/15/23	cindy	G	\$0.52	\$0.00	<input checked="" type="checkbox"/>
12/13/23	Cash Payment	UA 12/13/23		UMS	12/15/23	cindy	G	\$42.52	\$0.00	<input checked="" type="checkbox"/>
12/13/23	Credit Card Payment	UA 12/13/23		UMS	12/15/23	cindy	G	\$123.84	\$0.00	<input checked="" type="checkbox"/>
12/13/23	Check Payment	UA 12/13/23		UMS	12/15/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
12/13/23	Credit Card Payment	UA 12/13/23		UMS	12/15/23	cindy	G	\$61.86	\$0.00	<input checked="" type="checkbox"/>
12/13/23	Cash Payment	UA 12/13/23		UMS	12/15/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
12/13/23	Check Payment	UA 12/13/23		UMS	12/15/23	cindy	G	\$17,436.79	\$0.00	<input checked="" type="checkbox"/>
12/13/23	Credit Card Payment	UA 12/13/23		UMS	12/15/23	cindy	G	\$97.81	\$0.00	<input checked="" type="checkbox"/>
12/13/23	Cash Payment	UA 12/14/23		UMS	12/15/23	cindy	G	\$65.54	\$0.00	<input checked="" type="checkbox"/>
12/13/23	Credit Card Payment	UA 12/14/23		UMS	12/15/23	cindy	G	\$35.54	\$0.00	<input checked="" type="checkbox"/>
12/13/23	Cash Payment	UA 12/14/23		UMS	12/15/23	cindy	G	\$45.68	\$0.00	<input checked="" type="checkbox"/>
12/13/23	Check Payment	UA 12/14/23		UMS	12/15/23	cindy	G	\$49.37	\$0.00	<input checked="" type="checkbox"/>
12/13/23	Credit Card Payment	UA 12/14/23		UMS	12/15/23	cindy	G	\$172.58	\$0.00	<input checked="" type="checkbox"/>
12/13/23	Credit Card Payment	UA 12/14/23		UMS	12/15/23	cindy	G	\$123.66	\$0.00	<input checked="" type="checkbox"/>
12/13/23	Customer Overpay - Credit Card Payme	UA 12/14/23		UMS	12/15/23	cindy	G	\$3.57	\$0.00	<input checked="" type="checkbox"/>
12/13/23	268658-1 TRA Trash Bags	CR 12/13/23		CR	12/15/23	cindy	G	\$6.00	\$0.00	<input checked="" type="checkbox"/>
12/13/23	268659-2 CCD1 Credit Card Flat Fee	CR 12/13/23		CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/13/23	268659-3 CCD2 Credit Card % fee	CR 12/13/23		CR	12/15/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>
12/13/23	268661-2 CCD1 Credit Card Flat Fee	CR 12/13/23		CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/13/23	268661-3 CCD2 Credit Card % fee	CR 12/13/23		CR	12/15/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
12/13/23	268663-2 CCD1 Credit Card Flat Fee	CR 12/13/23		CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/13/23	268663-3 CCD2 Credit Card % fee	CR 12/13/23		CR	12/15/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
12/13/23	268665-2 CCD1 Credit Card Flat Fee	CR 12/13/23		CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/13/23	268665-3 CCD2 Credit Card % fee	CR 12/13/23		CR	12/15/23	cindy	G	\$1.66	\$0.00	<input checked="" type="checkbox"/>
12/13/23	268667-2 CCD1 Credit Card Flat Fee	CR 12/13/23		CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/13/23	268667-3 CCD2 Credit Card % fee	CR 12/13/23		CR	12/15/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
12/13/23	268671-2 CCD1 Credit Card Flat Fee	CR 12/13/23		CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/13/23	268671-3 CCD2 Credit Card % fee	CR 12/13/23		CR	12/15/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
12/13/23	268672-2 CCD1 Credit Card Flat Fee	CR 12/13/23		CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/13/23	268672-3 CCD2 Credit Card % fee	CR 12/13/23		CR	12/15/23	cindy	G	\$1.83	\$0.00	<input checked="" type="checkbox"/>
12/13/23	268673-2 CCD1 Credit Card Flat Fee	CR 12/13/23		CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/13/23	268673-3 CCD2 Credit Card % fee	CR 12/13/23		CR	12/15/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
12/13/23	268676-2 CCD1 Credit Card Flat Fee	CR 12/13/23		CR	12/15/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/13/23	268676-3 CCD2 Credit Card % fee	CR 12/13/23		CR	12/15/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
12/14/23	Credit Card Payment	UA 12/14/23		UMS	12/21/23	cindy	G	\$46.60	\$0.00	<input checked="" type="checkbox"/>
12/14/23	Credit Card Payment	UA 12/14/23		UMS	12/21/23	cindy	G	\$139.17	\$0.00	<input checked="" type="checkbox"/>
12/14/23	Cash Payment	UA 12/14/23		UMS	12/21/23	cindy	G	\$67.24	\$0.00	<input checked="" type="checkbox"/>
12/14/23	Check Payment	UA 12/14/23		UMS	12/21/23	cindy	G	\$144.78	\$0.00	<input checked="" type="checkbox"/>
12/14/23	Credit Card Payment	UA 12/14/23		UMS	12/21/23	cindy	G	\$155.26	\$0.00	<input checked="" type="checkbox"/>
12/14/23	Customer Overpay - Check Payment	UA 12/14/23		UMS	12/21/23	cindy	G	\$2.06	\$0.00	<input checked="" type="checkbox"/>
12/14/23	Reconnect charge	UA 12/14/23		UMS	12/21/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
12/14/23	Cash Payment	UA 12/15/23		UMS	12/21/23	cindy	G	\$62.78	\$0.00	<input checked="" type="checkbox"/>
12/14/23	Credit Card Payment	UA 12/15/23		UMS	12/21/23	cindy	G	\$77.39	\$0.00	<input checked="" type="checkbox"/>
12/14/23	Credit Card Payment	UA 12/15/23		UMS	12/21/23	cindy	G	\$320.30	\$0.00	<input checked="" type="checkbox"/>
12/14/23	Customer Overpay - Credit Card Payme	UA 12/15/23		UMS	12/21/23	cindy	G	\$10.62	\$0.00	<input checked="" type="checkbox"/>
12/14/23	268679-2 CCD1 Credit Card Flat Fee	CR 12/14/23		CR	12/21/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/14/23	268679-3 CCD2 Credit Card % fee	CR 12/14/23		CR	12/21/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
12/14/23	268680-3 CCD1 Credit Card Flat Fee	CR 12/14/23		CR	12/21/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/14/23	268680-4 CCD2 Credit Card % fee	CR 12/14/23		CR	12/21/23	cindy	G	\$2.90	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/14/23	268685-2 CCD1 Credit Card Flat Fee	CR 12/14/23	CR	12/21/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/14/23	268685-3 CCD2 Credit Card % fee	CR 12/14/23	CR	12/21/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
12/14/23	268686-2 CCD1 Credit Card Flat Fee	CR 12/14/23	CR	12/21/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/14/23	268686-3 CCD2 Credit Card % fee	CR 12/14/23	CR	12/21/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
12/14/23	268687-2 CCD1 Credit Card Flat Fee	CR 12/14/23	CR	12/21/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/14/23	268687-3 CCD2 Credit Card % fee	CR 12/14/23	CR	12/21/23	cindy	G	\$1.41	\$0.00	<input checked="" type="checkbox"/>
12/14/23	268690-2 CCD1 Credit Card Flat Fee	CR 12/14/23	CR	12/21/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/14/23	268690-3 CCD2 Credit Card % fee	CR 12/14/23	CR	12/21/23	cindy	G	\$0.94	\$0.00	<input checked="" type="checkbox"/>
12/14/23	268691-1 CPY Copies	CR 12/14/23	CR	12/21/23	cindy	G	\$0.25	\$0.00	<input checked="" type="checkbox"/>
12/15/23	Muhlenberg co clerk--truck tags		GJETRX	01/04/24	cindy	G	\$0.00	\$15.41	<input checked="" type="checkbox"/>
12/15/23	Credit Card Payment	UA 12/15/23	UMS	12/21/23	cindy	G	\$43.76	\$0.00	<input checked="" type="checkbox"/>
12/15/23	Credit Card Payment	UA 12/15/23	UMS	12/21/23	cindy	G	\$39.22	\$0.00	<input checked="" type="checkbox"/>
12/15/23	Customer Overpay - Credit Card Payme	UA 12/15/23	UMS	12/21/23	cindy	G	\$5.78	\$0.00	<input checked="" type="checkbox"/>
12/15/23	Credit Card Payment	UA 12/15/23	UMS	12/21/23	cindy	G	\$135.92	\$0.00	<input checked="" type="checkbox"/>
12/15/23	Cash Payment	UA 12/15/23	UMS	12/21/23	cindy	G	\$60.43	\$0.00	<input checked="" type="checkbox"/>
12/15/23	Check Payment	UA 12/15/23	UMS	12/21/23	cindy	G	\$110.90	\$0.00	<input checked="" type="checkbox"/>
12/15/23	Credit Card Payment	UA 12/15/23	UMS	12/21/23	cindy	G	\$183.13	\$0.00	<input checked="" type="checkbox"/>
12/15/23	Bad Check Fee Cre Ca	UA 12/15/23	UMS	12/21/23	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
12/15/23	Cash Payment	UA 12/15/23	UMS	12/21/23	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
12/15/23	Check Payment	UA 12/15/23	UMS	12/21/23	cindy	G	\$367.78	\$0.00	<input checked="" type="checkbox"/>
12/15/23	Credit Card Payment	UA 12/15/23	UMS	12/21/23	cindy	G	\$366.58	\$0.00	<input checked="" type="checkbox"/>
12/15/23	Credit Card Payment	UA 12/18/23	UMS	12/21/23	cindy	G	\$82.13	\$0.00	<input checked="" type="checkbox"/>
12/15/23	Cash Payment	UA 12/18/23	UMS	12/21/23	cindy	G	\$53.93	\$0.00	<input checked="" type="checkbox"/>
12/15/23	Check Payment	UA 12/18/23	UMS	12/21/23	cindy	G	\$101.05	\$0.00	<input checked="" type="checkbox"/>
12/15/23	Credit Card Payment	UA 12/18/23	UMS	12/21/23	cindy	G	\$120.41	\$0.00	<input checked="" type="checkbox"/>
12/15/23	Customer Overpay - Check Payment	UA 12/18/23	UMS	12/21/23	cindy	G	\$87.98	\$0.00	<input checked="" type="checkbox"/>
12/15/23	Credit Card Payment	UA 12/18/23	UMS	12/21/23	cindy	G	\$261.39	\$0.00	<input checked="" type="checkbox"/>
12/15/23	Customer Overpay - Credit Card Payme	UA 12/18/23	UMS	12/21/23	cindy	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268692-3 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268692-4 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$2.41	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268693-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268693-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$1.16	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268695-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268695-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$2.13	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268699-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268699-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268700-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268700-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$3.04	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268702-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268702-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$1.03	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268704-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268704-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.97	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268705-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268705-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268707-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268707-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$1.08	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268711-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268711-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$1.14	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268712-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268712-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$1.41	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268716-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268716-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$1.03	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268718-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268718-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$1.19	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268721-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268721-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$1.30	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/15/23	268722-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268722-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$1.05	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268724-3 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268724-1 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$1.74	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268725-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268725-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.86	\$0.00	<input checked="" type="checkbox"/>
12/18/23	Credit Card Payment	UA 12/18/23	UMS	12/21/23	cindy	G	\$36.46	\$0.00	<input checked="" type="checkbox"/>
12/18/23	Cash Payment	UA 12/18/23	UMS	12/21/23	cindy	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
12/18/23	Cash Payment	UA 12/18/23	UMS	12/21/23	cindy	G	\$66.86	\$0.00	<input checked="" type="checkbox"/>
12/18/23	Check Payment	UA 12/18/23	UMS	12/21/23	cindy	G	\$125.05	\$0.00	<input checked="" type="checkbox"/>
12/18/23	Customer Overpay - Check Payment	UA 12/18/23	UMS	12/21/23	cindy	G	\$119.00	\$0.00	<input checked="" type="checkbox"/>
12/18/23	Cash Payment	UA 12/18/23	UMS	12/21/23	cindy	G	\$83.05	\$0.00	<input checked="" type="checkbox"/>
12/18/23	268737-2 SERC SERVICE CHARGE (r	CR 12/18/23	CR	12/21/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/19/23	nortons		GJETRX	01/05/24	cindy	G	\$0.00	\$37.09	<input type="checkbox"/>
12/19/23	Cash Payment	UA 12/21/23	UMS	01/04/24	cindy	G	\$218.92	\$0.00	<input checked="" type="checkbox"/>
12/19/23	Check Payment	UA 12/21/23	UMS	01/04/24	cindy	G	\$190.06	\$0.00	<input checked="" type="checkbox"/>
12/19/23	Customer Credit - Cash Payment	UA 12/21/23	UMS	01/04/24	cindy	G	\$103.38	\$0.00	<input checked="" type="checkbox"/>
12/19/23	Cash Payment	UA 12/21/23	UMS	01/04/24	cindy	G	\$137.46	\$0.00	<input checked="" type="checkbox"/>
12/19/23	1003Atmos Ener 28295	CK# 28295	AP	01/04/24	cindy	G	\$0.00	\$66.66	<input type="checkbox"/>
12/19/23	2468Broadlinc 28296	CK# 28296	AP	01/04/24	cindy	G	\$0.00	\$124.06	<input type="checkbox"/>
12/19/23	6513CDP Engine 28297	CK# 28297	AP	01/04/24	cindy	G	\$0.00	\$5,855.40	<input type="checkbox"/>
12/19/23	4945KACo Benef 28298	CK# 28298	AP	01/04/24	cindy	G	\$0.00	\$3,661.26	<input type="checkbox"/>
12/19/23	1001Kentucky U 28299	CK# 28299	AP	01/04/24	cindy	G	\$0.00	\$1,750.68	<input type="checkbox"/>
12/19/23	2001Payroll 28300	CK# 28300	AP	01/04/24	cindy	G	\$0.00	\$4,989.10	<input type="checkbox"/>
12/19/23	4957Tarrance T 28301	CK# 28301	AP	01/04/24	cindy	G	\$0.00	\$1,292.54	<input type="checkbox"/>
12/20/23	Cash Payment	UA 12/21/23	UMS	01/04/24	cindy	G	\$172.59	\$0.00	<input checked="" type="checkbox"/>
12/20/23	Check Payment	UA 12/21/23	UMS	01/04/24	cindy	G	\$126.72	\$0.00	<input checked="" type="checkbox"/>
12/20/23	Cash Payment	UA 12/21/23	UMS	01/04/24	cindy	G	\$139.57	\$0.00	<input checked="" type="checkbox"/>
12/20/23	Customer Credit - Cash Payment	UA 12/21/23	UMS	01/04/24	cindy	G	\$0.33	\$0.00	<input checked="" type="checkbox"/>
12/20/23	268752-1 TRA Trash Bags	CR 12/21/23	CR	12/29/23	cindy	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
12/20/23	268762-1 TRA Trash Bags	CR 12/21/23	CR	12/29/23	cindy	G	\$6.00	\$0.00	<input checked="" type="checkbox"/>
12/21/23	payroll dd		GJETRX	01/04/24	cindy	G	\$0.00	\$3,588.64	<input checked="" type="checkbox"/>
12/21/23	ach debit		GJETRX	01/04/24	cindy	G	\$0.00	\$2,752.64	<input checked="" type="checkbox"/>
12/21/23	ky def comp		GJETRX	01/04/24	cindy	G	\$0.00	\$200.00	<input checked="" type="checkbox"/>
12/21/23	ky def comp		GJETRX	01/04/24	cindy	G	\$0.00	\$180.00	<input checked="" type="checkbox"/>
12/21/23	ky def comp		GJETRX	01/04/24	cindy	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
12/21/23	Cash Payment	UA 12/21/23	UMS	01/04/24	cindy	G	\$49.37	\$0.00	<input checked="" type="checkbox"/>
12/21/23	Customer Credit - Cash Payment	UA 12/21/23	UMS	01/04/24	cindy	G	\$28.39	\$0.00	<input checked="" type="checkbox"/>
12/21/23	Cash Payment	UA 12/21/23	UMS	01/04/24	cindy	G	\$75.69	\$0.00	<input checked="" type="checkbox"/>
12/21/23	Check Payment	UA 12/21/23	UMS	01/04/24	cindy	G	\$153.14	\$0.00	<input checked="" type="checkbox"/>
12/21/23	Cash Payment	UA 12/26/23	UMS	01/04/24	cindy	G	\$129.96	\$0.00	<input checked="" type="checkbox"/>
12/21/23	Check Payment	UA 12/26/23	UMS	01/04/24	cindy	G	\$105.18	\$0.00	<input checked="" type="checkbox"/>
12/21/23	Customer Credit - Check Payment	UA 12/26/23	UMS	01/04/24	cindy	G	\$0.56	\$0.00	<input checked="" type="checkbox"/>
12/21/23	Credit Card Payment	UA 12/26/23	UMS	01/04/24	cindy	G	\$478.03	\$0.00	<input checked="" type="checkbox"/>
12/21/23	Web Credit Card	UA 12/26/23	UMS	01/04/24	cindy	G	\$90.43	\$0.00	<input checked="" type="checkbox"/>
12/21/23	IVR	UA 12/26/23	UMS	01/04/24	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
12/21/23	268760-1 SERC SERVICE CHARGE (r	CR 12/21/23	CR	12/29/23	cindy	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/21/23	268772-1 MAR Misc. A/R	CR 12/21/23	CR	12/29/23	cindy	G	\$6.79	\$0.00	<input checked="" type="checkbox"/>
12/22/23	Customer Credit - Web Credit Card	UA 12/26/23	UMS	01/04/24	cindy	G	\$104.96	\$0.00	<input checked="" type="checkbox"/>
12/22/23	Web Credit Card	UA 12/26/23	UMS	01/04/24	cindy	G	\$398.96	\$0.00	<input checked="" type="checkbox"/>
12/22/23	IVR	UA 12/26/23	UMS	01/04/24	cindy	G	\$104.59	\$0.00	<input checked="" type="checkbox"/>
12/23/23	Web Credit Card	UA 12/26/23	UMS	01/04/24	cindy	G	\$351.53	\$0.00	<input checked="" type="checkbox"/>
12/24/23	Web Credit Card	UA 12/26/23	UMS	01/04/24	cindy	G	\$91.88	\$0.00	<input checked="" type="checkbox"/>
12/25/23	Web Credit Card	UA 12/26/23	UMS	01/04/24	cindy	G	\$202.75	\$0.00	<input checked="" type="checkbox"/>
12/25/23	IVR	UA 12/26/23	UMS	01/04/24	cindy	G	\$54.90	\$0.00	<input checked="" type="checkbox"/>
12/26/23	IVR	UA 12/26/23	UMS	01/04/24	cindy	G	\$38.30	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/26/23	Cash Payment	UA 12/26/23	UMS	01/04/24	cindy	G	\$51.46	\$0.00	<input checked="" type="checkbox"/>
12/26/23	Cash Payment	UA 12/26/23	UMS	01/04/24	cindy	G	\$200.64	\$0.00	<input checked="" type="checkbox"/>
12/26/23	Check Payment	UA 12/26/23	UMS	01/04/24	cindy	G	\$456.00	\$0.00	<input checked="" type="checkbox"/>
12/26/23	Customer Credit - Cash Payment	UA 12/26/23	UMS	01/04/24	cindy	G	\$0.46	\$0.00	<input checked="" type="checkbox"/>
12/26/23	Customer Credit - Check Payment	UA 12/26/23	UMS	01/04/24	cindy	G	\$84.22	\$0.00	<input checked="" type="checkbox"/>
12/26/23	Cash Payment	UA 12/27/23	UMS	01/04/24	cindy	G	\$78.19	\$0.00	<input checked="" type="checkbox"/>
12/26/23	Cash Payment	UA 12/27/23	UMS	01/04/24	cindy	G	\$58.58	\$0.00	<input checked="" type="checkbox"/>
12/26/23	Check Payment	UA 12/27/23	UMS	01/04/24	cindy	G	\$34.61	\$0.00	<input checked="" type="checkbox"/>
12/26/23	Customer Credit - Cash Payment	UA 12/27/23	UMS	01/04/24	cindy	G	\$2.07	\$0.00	<input checked="" type="checkbox"/>
12/26/23	Credit Card Payment	UA 12/27/23	UMS	01/04/24	cindy	G	\$417.87	\$0.00	<input checked="" type="checkbox"/>
12/26/23	Web Credit Card	UA 12/27/23	UMS	01/04/24	cindy	G	\$335.95	\$0.00	<input checked="" type="checkbox"/>
12/26/23	IVR	UA 12/27/23	UMS	01/04/24	cindy	G	\$146.24	\$0.00	<input checked="" type="checkbox"/>
12/26/23	268803-1 MAR Misc. A/R	CR 12/26/23	CR	12/29/23	cindy	G	\$437.64	\$0.00	<input checked="" type="checkbox"/>
12/27/23	grant money		GJETRX	01/04/24	cindy	G	\$34,332.30	\$0.00	<input checked="" type="checkbox"/>
12/27/23	Cash Payment	UA 12/27/23	UMS	01/04/24	cindy	G	\$239.36	\$0.00	<input checked="" type="checkbox"/>
12/27/23	Check Payment	UA 12/27/23	UMS	01/04/24	cindy	G	\$164.10	\$0.00	<input checked="" type="checkbox"/>
12/27/23	Customer Credit - Cash Payment	UA 12/27/23	UMS	01/04/24	cindy	G	\$6.03	\$0.00	<input checked="" type="checkbox"/>
12/27/23	Cash Payment	UA 12/28/23	UMS	01/04/24	cindy	G	\$85.56	\$0.00	<input checked="" type="checkbox"/>
12/27/23	Check Payment	UA 12/28/23	UMS	01/04/24	cindy	G	\$89.28	\$0.00	<input checked="" type="checkbox"/>
12/27/23	Cash Payment	UA 12/28/23	UMS	01/04/24	cindy	G	\$304.39	\$0.00	<input checked="" type="checkbox"/>
12/27/23	Check Payment	UA 12/28/23	UMS	01/04/24	cindy	G	\$123.71	\$0.00	<input checked="" type="checkbox"/>
12/27/23	Credit Card Payment	UA 12/28/23	UMS	01/04/24	cindy	G	\$13.00	\$0.00	<input checked="" type="checkbox"/>
12/27/23	Credit Card Payment	UA 12/28/23	UMS	01/04/24	cindy	G	\$621.38	\$0.00	<input checked="" type="checkbox"/>
12/27/23	Web Credit Card	UA 12/28/23	UMS	01/04/24	cindy	G	\$1,119.00	\$0.00	<input checked="" type="checkbox"/>
12/27/23	IVR	UA 12/28/23	UMS	01/04/24	cindy	G	\$205.02	\$0.00	<input checked="" type="checkbox"/>
12/27/23	268827-1 TRA Trash Bags	CR 12/27/23	CR	12/29/23	cindy	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
12/27/23	5044AT & T Mob 28302	CK# 28302	AP	01/04/24	cindy	G	\$0.00	\$294.44	<input type="checkbox"/>
12/27/23	2114Delta Dent 28303	CK# 28303	AP	01/04/24	cindy	G	\$0.00	\$333.92	<input type="checkbox"/>
12/27/23	4052Kentucky R 28304 compliance	CK# 28304	AP	01/04/24	cindy	G	\$0.00	\$1,680.00	<input type="checkbox"/>
12/27/23	5117Koorsen Pr 28305	CK# 28305	AP	01/04/24	cindy	G	\$0.00	\$227.95	<input type="checkbox"/>
12/27/23	3058Quill 28306	CK# 28306	AP	01/04/24	cindy	G	\$0.00	\$77.96	<input type="checkbox"/>
12/27/23	4993Republic S 28307	CK# 28307	AP	01/04/24	cindy	G	\$0.00	\$78.58	<input type="checkbox"/>
12/27/23	100Tammy Lamb 28308 general fu	CK# 28308	AP	01/04/24	cindy	G	\$0.00	\$39.49	<input type="checkbox"/>
12/27/23	4006U.S. Posta 28309 stamps	CK# 28309	AP	01/04/24	cindy	G	\$0.00	\$1,036.88	<input type="checkbox"/>
12/27/23	6541Wet or Dry 28310 tank insp	CK# 28310	AP	01/04/24	cindy	G	\$0.00	\$21,224.00	<input type="checkbox"/>
12/28/23	Check Payment	UA 12/28/23	UMS	01/04/24	cindy	G	\$209.16	\$0.00	<input checked="" type="checkbox"/>
12/28/23	Cash Payment	UA 12/28/23	UMS	01/04/24	cindy	G	\$351.12	\$0.00	<input checked="" type="checkbox"/>
12/28/23	Check Payment	UA 12/28/23	UMS	01/04/24	cindy	G	\$69.90	\$0.00	<input checked="" type="checkbox"/>
12/28/23	Cash Payment	UA 12/28/23	UMS	01/04/24	cindy	G	\$445.74	\$0.00	<input checked="" type="checkbox"/>
12/28/23	Check Payment	UA 12/28/23	UMS	01/04/24	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
12/28/23	Cash Payment	UA 12/29/23	UMS	01/04/24	cindy	G	\$50.54	\$0.00	<input checked="" type="checkbox"/>
12/28/23	Check Payment	UA 12/29/23	UMS	01/04/24	cindy	G	\$104.47	\$0.00	<input checked="" type="checkbox"/>
12/28/23	Cash Payment	UA 12/29/23	UMS	01/04/24	cindy	G	\$65.93	\$0.00	<input checked="" type="checkbox"/>
12/28/23	Check Payment	UA 12/29/23	UMS	01/04/24	cindy	G	\$219.33	\$0.00	<input checked="" type="checkbox"/>
12/28/23	Credit Card Payment	UA 12/29/23	UMS	01/04/24	cindy	G	\$836.87	\$0.00	<input checked="" type="checkbox"/>
12/28/23	Web Credit Card	UA 12/29/23	UMS	01/04/24	cindy	G	\$870.73	\$0.00	<input checked="" type="checkbox"/>
12/28/23	IVR	UA 12/29/23	UMS	01/04/24	cindy	G	\$178.13	\$0.00	<input checked="" type="checkbox"/>
12/28/23	268897-2 REC RECONNECT	CR 12/29/23	CR	01/04/24	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
12/28/23	268899-1 TRA Trash Bags	CR 12/29/23	CR	01/04/24	cindy	G	\$8.00	\$0.00	<input checked="" type="checkbox"/>
12/28/23	268902-1 TRA Trash Bags	CR 12/29/23	CR	01/04/24	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
12/28/23	268903-3 REC RECONNECT	CR 12/29/23	CR	01/04/24	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
12/28/23	268904-3 REC RECONNECT	CR 12/29/23	CR	01/04/24	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
12/28/23	268905-1 REC RECONNECT	CR 12/29/23	CR	01/04/24	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
12/28/23	2104Kentucky P 28311	CK# 28311	AP	01/04/24	cindy	G	\$0.00	\$7,221.94	<input type="checkbox"/>
12/29/23	Cash Payment	UA 01/03/24	UMS	01/04/24	cindy	G	\$15.93	\$0.00	<input checked="" type="checkbox"/>
12/29/23	Check Payment	UA 01/03/24	UMS	01/04/24	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/29/23	Cash Payment	UA 01/03/24	UMS	01/04/24	cindy	G	\$120.89	\$0.00	<input checked="" type="checkbox"/>
12/29/23	Check Payment	UA 01/03/24	UMS	01/04/24	cindy	G	\$43.88	\$0.00	<input checked="" type="checkbox"/>
12/29/23	Reconnect charge	UA 01/03/24	UMS	01/04/24	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
12/29/23	Credit Card Payment	UA 01/03/24	UMS	01/04/24	cindy	G	\$216.21	\$0.00	<input checked="" type="checkbox"/>
12/29/23	Reconnect charge	UA 01/03/24	UMS	01/04/24	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
12/29/23	Web Credit Card	UA 01/03/24	UMS	01/04/24	cindy	G	\$177.26	\$0.00	<input checked="" type="checkbox"/>
12/29/23	IVR	UA 01/03/24	UMS	01/04/24	cindy	G	\$108.00	\$0.00	<input checked="" type="checkbox"/>
12/29/23	Customer Credit - Credit Card Payment	UA 12/29/23	UMS	01/04/24	cindy	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
12/29/23	Cash Payment	UA 12/29/23	UMS	01/04/24	cindy	G	\$30.93	\$0.00	<input checked="" type="checkbox"/>
12/29/23	Reconnect charge	UA 12/29/23	UMS	01/04/24	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
12/29/23	Cash Payment	UA 12/29/23	UMS	01/04/24	cindy	G	\$109.85	\$0.00	<input checked="" type="checkbox"/>
12/29/23	268908-1 TRA Trash Bags	CR 12/29/23	CR	01/04/24	cindy	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
12/29/23	268909-1 RAH After Hour Reconnect	CR 12/29/23	CR	01/04/24	cindy	G	\$90.00	\$0.00	<input checked="" type="checkbox"/>
12/29/23	268910-1 RAH After Hour Reconnect	CR 12/29/23	CR	01/04/24	cindy	G	\$90.00	\$0.00	<input checked="" type="checkbox"/>
12/29/23	268915-1 REC RECONNECT	CR 01/03/24	CR	01/04/24	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
12/30/23	Web Credit Card	UA 01/03/24	UMS	01/04/24	cindy	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
12/31/23	meter dep transfer		GJETRX	01/04/24	cindy	G	\$583.39	\$0.00	<input checked="" type="checkbox"/>
12/31/23	interest		GJETRX	01/04/24	cindy	G	\$2.12	\$0.00	<input checked="" type="checkbox"/>
12/31/23	cc fees		GJETRX	01/05/24	cindy	G	\$0.00	\$1,474.69	<input type="checkbox"/>
							\$1,825,670.80	\$1,587,649.13	
Ending Balance							\$238,021.67		
Transactions: 11216									

00131-0003 Cash Payroll Account

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance							\$1,045.04		
01/04/23	2001 13514 Payroll	CK# 27860	AP	02/01/23	cindy	G	\$5,654.40	\$0.00	<input checked="" type="checkbox"/>
01/06/23	safety incentive payroll		GJETRX	02/01/23	cindy	G	\$1,352.90	\$0.00	<input checked="" type="checkbox"/>
01/06/23	Payroll Net Check Amount	Check# 8112	PR	02/01/23	cindy	G	\$0.00	\$394.17	<input type="checkbox"/>
01/06/23	Payroll Net Check Amount	Check# 8113	PR	02/01/23	cindy	G	\$0.00	\$199.96	<input type="checkbox"/>
01/06/23	Payroll Net Check Amount	Check# 8114	PR	02/01/23	cindy	G	\$0.00	\$398.96	<input type="checkbox"/>
01/06/23	Payroll Net Check Amount	Check# 8115	PR	02/01/23	cindy	G	\$0.00	\$350.42	<input type="checkbox"/>
01/06/23	Payroll Net Check Amount	Check# 8116	PR	02/01/23	cindy	G	\$0.00	\$222.26	<input type="checkbox"/>
01/06/23	Payroll Net Check Amount	Check# 8117	PR	02/01/23	cindy	G	\$0.00	\$306.61	<input type="checkbox"/>
01/06/23	Payroll Net Check Amount	Check# 8118	PR	02/01/23	cindy	G	\$0.00	\$1,448.56	<input type="checkbox"/>
01/06/23	Payroll Net Check Amount	Check# 8119	PR	02/01/23	cindy	G	\$0.00	\$1,420.95	<input type="checkbox"/>
01/06/23	Payroll Net Check Amount	Check# 8120	PR	02/01/23	cindy	G	\$0.00	\$459.91	<input type="checkbox"/>
01/06/23	Payroll Net Check Amount	Check# 8121	PR	02/01/23	cindy	G	\$0.00	\$452.60	<input type="checkbox"/>
01/06/23	Payroll Net Check Amount	Check# 8122	PR	02/01/23	cindy	G	\$0.00	\$254.38	<input type="checkbox"/>
01/06/23	Payroll Net Check Amount	Check# 8123	PR	02/01/23	cindy	G	\$0.00	\$207.14	<input type="checkbox"/>
01/06/23	Payroll Net Check Amount	Check# 8124	PR	02/01/23	cindy	G	\$0.00	\$128.33	<input type="checkbox"/>
01/06/23	Payroll Net Check Amount	Check# 8125	PR	02/01/23	cindy	G	\$0.00	\$128.33	<input type="checkbox"/>
01/06/23	Payroll Net Check Amount	Check# 8126	PR	02/01/23	cindy	G	\$0.00	\$169.40	<input type="checkbox"/>
01/06/23	Payroll Net Check Amount	Check# 8127	PR	02/01/23	cindy	G	\$0.00	\$169.40	<input type="checkbox"/>
01/06/23	Payroll Net Check Amount	Check# 8128	PR	02/01/23	cindy	G	\$0.00	\$295.92	<input type="checkbox"/>
01/17/23	2001 13531 Payroll	CK# 27881	AP	02/01/23	cindy	G	\$5,586.64	\$0.00	<input checked="" type="checkbox"/>
01/20/23	Payroll Net Check Amount	Check# 8129	PR	02/01/23	cindy	G	\$0.00	\$192.23	<input type="checkbox"/>
01/20/23	Payroll Net Check Amount	Check# 8130	PR	02/01/23	cindy	G	\$0.00	\$217.58	<input type="checkbox"/>
01/20/23	Payroll Net Check Amount	Check# 8131	PR	02/01/23	cindy	G	\$0.00	\$1,622.40	<input type="checkbox"/>
01/20/23	Payroll Net Check Amount	Check# 8132	PR	02/01/23	cindy	G	\$0.00	\$344.46	<input type="checkbox"/>
01/20/23	Payroll Net Check Amount	Check# 8133	PR	02/01/23	cindy	G	\$0.00	\$940.50	<input type="checkbox"/>
01/20/23	Payroll Net Check Amount	Check# 8134	PR	02/01/23	cindy	G	\$0.00	\$1,431.57	<input type="checkbox"/>
01/20/23	Payroll Net Check Amount	Check# 8135	PR	02/01/23	cindy	G	\$0.00	\$385.30	<input type="checkbox"/>
01/20/23	Payroll Net Check Amount	Check# 8136	PR	02/01/23	cindy	G	\$0.00	\$452.60	<input type="checkbox"/>
02/01/23	2001 13573 Payroll	CK# 27900	AP	02/28/23	cindy	G	\$4,904.99	\$0.00	<input checked="" type="checkbox"/>
02/03/23	Payroll Net Check Amount	Check# 8137	PR	02/27/23	cindy	G	\$0.00	\$394.17	<input type="checkbox"/>
02/03/23	Payroll Net Check Amount	Check# 8138	PR	02/27/23	cindy	G	\$0.00	\$192.70	<input type="checkbox"/>
02/03/23	Payroll Net Check Amount	Check# 8139	PR	02/27/23	cindy	G	\$0.00	\$398.96	<input type="checkbox"/>
02/03/23	Payroll Net Check Amount	Check# 8140	PR	02/27/23	cindy	G	\$0.00	\$350.42	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/03/23	Payroll Net Check Amount	Check# 8141	PR	02/27/23	cindy	G	\$0.00	\$217.95	<input type="checkbox"/>
02/03/23	Payroll Net Check Amount	Check# 8142	PR	02/27/23	cindy	G	\$0.00	\$323.98	<input type="checkbox"/>
02/03/23	Payroll Net Check Amount	Check# 8143	PR	02/27/23	cindy	G	\$0.00	\$1,130.87	<input type="checkbox"/>
02/03/23	Payroll Net Check Amount	Check# 8144	PR	02/27/23	cindy	G	\$0.00	\$1,246.08	<input type="checkbox"/>
02/03/23	Payroll Net Check Amount	Check# 8145	PR	02/27/23	cindy	G	\$0.00	\$197.26	<input type="checkbox"/>
02/03/23	Payroll Net Check Amount	Check# 8146	PR	02/27/23	cindy	G	\$0.00	\$452.60	<input type="checkbox"/>
02/14/23	2001 13606 Payroll	CK# 27922	AP	02/28/23	cindy	G	\$3,898.01	\$0.00	<input checked="" type="checkbox"/>
02/17/23	Payroll Net Check Amount	Check# 8147	PR	02/27/23	cindy	G	\$0.00	\$192.23	<input type="checkbox"/>
02/17/23	Payroll Net Check Amount	Check# 8148	PR	02/27/23	cindy	G	\$0.00	\$219.82	<input type="checkbox"/>
02/17/23	Payroll Net Check Amount	Check# 8149	PR	02/27/23	cindy	G	\$0.00	\$398.16	<input type="checkbox"/>
02/17/23	Payroll Net Check Amount	Check# 8150	PR	02/27/23	cindy	G	\$0.00	\$1,098.58	<input type="checkbox"/>
02/17/23	Payroll Net Check Amount	Check# 8151	PR	02/27/23	cindy	G	\$0.00	\$1,194.26	<input type="checkbox"/>
02/17/23	Payroll Net Check Amount	Check# 8152	PR	02/27/23	cindy	G	\$0.00	\$342.36	<input type="checkbox"/>
02/17/23	Payroll Net Check Amount	Check# 8153	PR	02/27/23	cindy	G	\$0.00	\$452.60	<input type="checkbox"/>
03/03/23	Payroll Net Check Amount	Check# 8154	PR	03/31/23	cindy	G	\$0.00	\$394.17	<input type="checkbox"/>
03/03/23	Payroll Net Check Amount	Check# 8155	PR	03/31/23	cindy	G	\$0.00	\$312.20	<input type="checkbox"/>
03/03/23	Payroll Net Check Amount	Check# 8156	PR	03/31/23	cindy	G	\$0.00	\$398.96	<input type="checkbox"/>
03/03/23	Payroll Net Check Amount	Check# 8157	PR	03/31/23	cindy	G	\$0.00	\$350.42	<input type="checkbox"/>
03/03/23	Payroll Net Check Amount	Check# 8158	PR	03/31/23	cindy	G	\$0.00	\$217.58	<input type="checkbox"/>
03/03/23	Payroll Net Check Amount	Check# 8159	PR	03/31/23	cindy	G	\$0.00	\$419.49	<input type="checkbox"/>
03/03/23	Payroll Net Check Amount	Check# 8160	PR	03/31/23	cindy	G	\$0.00	\$1,075.64	<input type="checkbox"/>
03/03/23	Payroll Net Check Amount	Check# 8161	PR	03/31/23	cindy	G	\$0.00	\$1,336.29	<input type="checkbox"/>
03/03/23	Payroll Net Check Amount	Check# 8162	PR	03/31/23	cindy	G	\$0.00	\$181.89	<input type="checkbox"/>
03/03/23	Payroll Net Check Amount	Check# 8163	PR	03/31/23	cindy	G	\$0.00	\$452.60	<input type="checkbox"/>
03/03/23	2001 13628 Payroll	CK# 27936	AP	03/31/23	cindy	G	\$5,139.24	\$0.00	<input checked="" type="checkbox"/>
03/14/23	2001 13650 Payroll	CK# 27958	AP	03/31/23	cindy	G	\$3,939.20	\$0.00	<input checked="" type="checkbox"/>
03/17/23	Payroll Net Check Amount	Check# 8164	PR	03/31/23	cindy	G	\$0.00	\$394.17	<input type="checkbox"/>
03/17/23	Void Payroll Net Check Amount	Check# 8164	PR	03/31/23	cindy	G	\$394.17	\$0.00	<input type="checkbox"/>
03/17/23	Payroll Net Check Amount	Check# 8165	PR	03/31/23	cindy	G	\$0.00	\$192.23	<input type="checkbox"/>
03/17/23	Payroll Net Check Amount	Check# 8166	PR	03/31/23	cindy	G	\$0.00	\$398.96	<input type="checkbox"/>
03/17/23	Void Payroll Net Check Amount	Check# 8166	PR	03/31/23	cindy	G	\$398.96	\$0.00	<input type="checkbox"/>
03/17/23	Void Payroll Net Check Amount	Check# 8167	PR	03/31/23	cindy	G	\$350.42	\$0.00	<input type="checkbox"/>
03/17/23	Payroll Net Check Amount	Check# 8167	PR	03/31/23	cindy	G	\$0.00	\$350.42	<input type="checkbox"/>
03/17/23	Payroll Net Check Amount	Check# 8168	PR	03/31/23	cindy	G	\$0.00	\$219.95	<input type="checkbox"/>
03/17/23	Payroll Net Check Amount	Check# 8169	PR	03/31/23	cindy	G	\$0.00	\$324.94	<input type="checkbox"/>
03/17/23	Payroll Net Check Amount	Check# 8170	PR	03/31/23	cindy	G	\$0.00	\$925.05	<input type="checkbox"/>
03/17/23	Payroll Net Check Amount	Check# 8171	PR	03/31/23	cindy	G	\$0.00	\$1,424.79	<input type="checkbox"/>
03/17/23	Void Payroll Net Check Amount	Check# 8171	PR	03/31/23	cindy	G	\$1,424.79	\$0.00	<input type="checkbox"/>
03/17/23	Payroll Net Check Amount	Check# 8172	PR	03/31/23	cindy	G	\$0.00	\$398.34	<input type="checkbox"/>
03/17/23	Payroll Net Check Amount	Check# 8173	PR	03/31/23	cindy	G	\$0.00	\$452.60	<input type="checkbox"/>
03/17/23	Payroll Net Check Amount	Check# 8174	PR	03/31/23	cindy	G	\$0.00	\$1,426.09	<input type="checkbox"/>
03/29/23	2001 13671 Payroll	CK# 27967	AP	03/31/23	cindy	G	\$5,794.35	\$0.00	<input checked="" type="checkbox"/>
03/31/23	Payroll Net Check Amount	Check# 8175	PR	03/31/23	cindy	G	\$0.00	\$192.23	<input type="checkbox"/>
03/31/23	Payroll Net Check Amount	Check# 8176	PR	03/31/23	cindy	G	\$0.00	\$2,062.44	<input type="checkbox"/>
03/31/23	Payroll Net Check Amount	Check# 8177	PR	03/31/23	cindy	G	\$0.00	\$217.58	<input type="checkbox"/>
03/31/23	Payroll Net Check Amount	Check# 8178	PR	03/31/23	cindy	G	\$0.00	\$334.61	<input type="checkbox"/>
03/31/23	Payroll Net Check Amount	Check# 8179	PR	03/31/23	cindy	G	\$0.00	\$1,062.91	<input type="checkbox"/>
03/31/23	Payroll Net Check Amount	Check# 8180	PR	03/31/23	cindy	G	\$0.00	\$1,122.88	<input type="checkbox"/>
03/31/23	Payroll Net Check Amount	Check# 8181	PR	03/31/23	cindy	G	\$0.00	\$349.10	<input type="checkbox"/>
03/31/23	Payroll Net Check Amount	Check# 8182	PR	03/31/23	cindy	G	\$0.00	\$452.60	<input type="checkbox"/>
04/11/23	2001 13711 Payroll	CK# 27995	AP	04/28/23	cindy	G	\$4,765.08	\$0.00	<input checked="" type="checkbox"/>
04/14/23	Payroll Net Check Amount	Check# 8183	PR	04/28/23	cindy	G	\$0.00	\$394.17	<input type="checkbox"/>
04/14/23	Payroll Net Check Amount	Check# 8184	PR	04/28/23	cindy	G	\$0.00	\$182.21	<input type="checkbox"/>
04/14/23	Payroll Net Check Amount	Check# 8185	PR	04/28/23	cindy	G	\$0.00	\$398.96	<input type="checkbox"/>
04/14/23	Payroll Net Check Amount	Check# 8186	PR	04/28/23	cindy	G	\$0.00	\$350.42	<input type="checkbox"/>
04/14/23	Payroll Net Check Amount	Check# 8187	PR	04/28/23	cindy	G	\$0.00	\$217.58	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/14/23	Payroll Net Check Amount	Check# 8188	PR	04/28/23	cindy	G	\$0.00	\$349.13	<input type="checkbox"/>
04/14/23	Payroll Net Check Amount	Check# 8189	PR	04/28/23	cindy	G	\$0.00	\$935.43	<input type="checkbox"/>
04/14/23	Payroll Net Check Amount	Check# 8190	PR	04/28/23	cindy	G	\$0.00	\$1,296.31	<input type="checkbox"/>
04/14/23	Payroll Net Check Amount	Check# 8191	PR	04/28/23	cindy	G	\$0.00	\$188.27	<input type="checkbox"/>
04/14/23	Payroll Net Check Amount	Check# 8192	PR	04/28/23	cindy	G	\$0.00	\$452.60	<input type="checkbox"/>
04/26/23	2001 13735 Payroll	CK# 28007	AP	04/28/23	cindy	G	\$4,243.72	\$0.00	<input checked="" type="checkbox"/>
04/28/23	Payroll Net Check Amount	Check# 8193	PR	04/28/23	cindy	G	\$0.00	\$228.86	<input type="checkbox"/>
04/28/23	Payroll Net Check Amount	Check# 8194	PR	04/28/23	cindy	G	\$0.00	\$244.56	<input type="checkbox"/>
04/28/23	Payroll Net Check Amount	Check# 8195	PR	04/28/23	cindy	G	\$0.00	\$263.88	<input type="checkbox"/>
04/28/23	Payroll Net Check Amount	Check# 8196	PR	04/28/23	cindy	G	\$0.00	\$247.04	<input type="checkbox"/>
04/28/23	Payroll Net Check Amount	Check# 8197	PR	04/28/23	cindy	G	\$0.00	\$1,124.08	<input type="checkbox"/>
04/28/23	Payroll Net Check Amount	Check# 8198	PR	04/28/23	cindy	G	\$0.00	\$1,305.28	<input type="checkbox"/>
04/28/23	Payroll Net Check Amount	Check# 8199	PR	04/28/23	cindy	G	\$0.00	\$349.73	<input type="checkbox"/>
04/28/23	Payroll Net Check Amount	Check# 8200	PR	04/28/23	cindy	G	\$0.00	\$480.29	<input type="checkbox"/>
05/09/23	2001 13755 Payroll	CK# 28029	AP	05/31/23	cindy	G	\$5,437.76	\$0.00	<input checked="" type="checkbox"/>
05/12/23	Payroll Net Check Amount	Check# 8201	PR	05/31/23	cindy	G	\$0.00	\$394.17	<input type="checkbox"/>
05/12/23	Payroll Net Check Amount	Check# 8202	PR	05/31/23	cindy	G	\$0.00	\$239.00	<input type="checkbox"/>
05/12/23	Payroll Net Check Amount	Check# 8203	PR	05/31/23	cindy	G	\$0.00	\$450.42	<input type="checkbox"/>
05/12/23	Payroll Net Check Amount	Check# 8204	PR	05/31/23	cindy	G	\$0.00	\$350.42	<input type="checkbox"/>
05/12/23	Payroll Net Check Amount	Check# 8205	PR	05/31/23	cindy	G	\$0.00	\$274.49	<input type="checkbox"/>
05/12/23	Payroll Net Check Amount	Check# 8206	PR	05/31/23	cindy	G	\$0.00	\$326.93	<input type="checkbox"/>
05/12/23	Payroll Net Check Amount	Check# 8207	PR	05/31/23	cindy	G	\$0.00	\$1,061.76	<input type="checkbox"/>
05/12/23	Payroll Net Check Amount	Check# 8208	PR	05/31/23	cindy	G	\$0.00	\$1,426.69	<input type="checkbox"/>
05/12/23	Payroll Net Check Amount	Check# 8209	PR	05/31/23	cindy	G	\$0.00	\$404.92	<input type="checkbox"/>
05/12/23	Payroll Net Check Amount	Check# 8210	PR	05/31/23	cindy	G	\$0.00	\$508.96	<input type="checkbox"/>
05/23/23	2001 13783 Payroll	CK# 28041	AP	05/31/23	cindy	G	\$4,141.18	\$0.00	<input checked="" type="checkbox"/>
05/26/23	Payroll Net Check Amount	Check# 8211	PR	05/31/23	cindy	G	\$0.00	\$238.76	<input type="checkbox"/>
05/26/23	Payroll Net Check Amount	Check# 8212	PR	05/31/23	cindy	G	\$0.00	\$274.88	<input type="checkbox"/>
05/26/23	Payroll Net Check Amount	Check# 8213	PR	05/31/23	cindy	G	\$0.00	\$299.83	<input type="checkbox"/>
05/26/23	Payroll Net Check Amount	Check# 8214	PR	05/31/23	cindy	G	\$0.00	\$993.02	<input type="checkbox"/>
05/26/23	Payroll Net Check Amount	Check# 8215	PR	05/31/23	cindy	G	\$0.00	\$1,424.52	<input type="checkbox"/>
05/26/23	Payroll Net Check Amount	Check# 8216	PR	05/31/23	cindy	G	\$0.00	\$401.21	<input type="checkbox"/>
05/26/23	Payroll Net Check Amount	Check# 8217	PR	05/31/23	cindy	G	\$0.00	\$508.96	<input type="checkbox"/>
06/07/23	2001 13815 Payroll	CK# 28062	AP	06/30/23	cindy	G	\$5,694.60	\$0.00	<input checked="" type="checkbox"/>
06/09/23	Payroll Net Check Amount	Check# 8218	PR	06/30/23	cindy	G	\$0.00	\$394.17	<input type="checkbox"/>
06/09/23	Payroll Net Check Amount	Check# 8219	PR	06/30/23	cindy	G	\$0.00	\$238.26	<input type="checkbox"/>
06/09/23	Payroll Net Check Amount	Check# 8220	PR	06/30/23	cindy	G	\$0.00	\$450.42	<input type="checkbox"/>
06/09/23	Payroll Net Check Amount	Check# 8221	PR	06/30/23	cindy	G	\$0.00	\$350.42	<input type="checkbox"/>
06/09/23	Payroll Net Check Amount	Check# 8222	PR	06/30/23	cindy	G	\$0.00	\$272.90	<input type="checkbox"/>
06/09/23	Payroll Net Check Amount	Check# 8223	PR	06/30/23	cindy	G	\$0.00	\$402.14	<input type="checkbox"/>
06/09/23	Payroll Net Check Amount	Check# 8224	PR	06/30/23	cindy	G	\$0.00	\$1,128.59	<input type="checkbox"/>
06/09/23	Payroll Net Check Amount	Check# 8225	PR	06/30/23	cindy	G	\$0.00	\$1,603.53	<input type="checkbox"/>
06/09/23	Payroll Net Check Amount	Check# 8226	PR	06/30/23	cindy	G	\$0.00	\$345.21	<input type="checkbox"/>
06/09/23	Payroll Net Check Amount	Check# 8227	PR	06/30/23	cindy	G	\$0.00	\$508.96	<input type="checkbox"/>
06/20/23	2001 13834 Payroll	CK# 28079	AP	06/30/23	cindy	G	\$4,313.17	\$0.00	<input checked="" type="checkbox"/>
06/23/23	Payroll Net Check Amount	Check# 8228	PR	06/30/23	cindy	G	\$0.00	\$237.28	<input type="checkbox"/>
06/23/23	Payroll Net Check Amount	Check# 8229	PR	06/30/23	cindy	G	\$0.00	\$286.56	<input type="checkbox"/>
06/23/23	Payroll Net Check Amount	Check# 8230	PR	06/30/23	cindy	G	\$0.00	\$365.38	<input type="checkbox"/>
06/23/23	Payroll Net Check Amount	Check# 8231	PR	06/30/23	cindy	G	\$0.00	\$1,237.07	<input type="checkbox"/>
06/23/23	Payroll Net Check Amount	Check# 8232	PR	06/30/23	cindy	G	\$0.00	\$1,220.81	<input type="checkbox"/>
06/23/23	Payroll Net Check Amount	Check# 8233	PR	06/30/23	cindy	G	\$0.00	\$460.52	<input type="checkbox"/>
06/23/23	Payroll Net Check Amount	Check# 8234	PR	06/30/23	cindy	G	\$0.00	\$505.55	<input type="checkbox"/>
07/05/23	2001 13857 Payroll	CK# 28100	AP	08/02/23	cindy	G	\$5,441.22	\$0.00	<input checked="" type="checkbox"/>
07/07/23	Payroll Net Check Amount	Check# 8235	PR	08/02/23	cindy	G	\$0.00	\$394.17	<input type="checkbox"/>
07/07/23	Payroll Net Check Amount	Check# 8236	PR	08/02/23	cindy	G	\$0.00	\$257.15	<input type="checkbox"/>
07/07/23	Payroll Net Check Amount	Check# 8237	PR	08/02/23	cindy	G	\$0.00	\$450.42	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/07/23	Payroll Net Check Amount	Check# 8238	PR	08/02/23	cindy	G	\$0.00	\$350.42	<input type="checkbox"/>
07/07/23	Payroll Net Check Amount	Check# 8239	PR	08/02/23	cindy	G	\$0.00	\$283.99	<input type="checkbox"/>
07/07/23	Payroll Net Check Amount	Check# 8240	PR	08/02/23	cindy	G	\$0.00	\$347.58	<input type="checkbox"/>
07/07/23	Payroll Net Check Amount	Check# 8241	PR	08/02/23	cindy	G	\$0.00	\$998.40	<input type="checkbox"/>
07/07/23	Payroll Net Check Amount	Check# 8242	PR	08/02/23	cindy	G	\$0.00	\$1,409.63	<input type="checkbox"/>
07/07/23	Payroll Net Check Amount	Check# 8243	PR	08/02/23	cindy	G	\$0.00	\$429.30	<input type="checkbox"/>
07/07/23	Payroll Net Check Amount	Check# 8244	PR	08/02/23	cindy	G	\$0.00	\$520.16	<input type="checkbox"/>
07/18/23	2001 13887 Payroll	CK# 28114	AP	08/02/23	cindy	G	\$5,264.48	\$0.00	<input checked="" type="checkbox"/>
07/21/23	Payroll Net Check Amount	Check# 8245	PR	08/02/23	cindy	G	\$0.00	\$237.28	<input type="checkbox"/>
07/21/23	Payroll Net Check Amount	Check# 8246	PR	08/02/23	cindy	G	\$0.00	\$289.73	<input type="checkbox"/>
07/21/23	Payroll Net Check Amount	Check# 8247	PR	08/02/23	cindy	G	\$0.00	\$338.14	<input type="checkbox"/>
07/21/23	Payroll Net Check Amount	Check# 8248	PR	08/02/23	cindy	G	\$0.00	\$584.97	<input type="checkbox"/>
07/21/23	Payroll Net Check Amount	Check# 8249	PR	08/02/23	cindy	G	\$0.00	\$1,237.79	<input type="checkbox"/>
07/21/23	Payroll Net Check Amount	Check# 8250	PR	08/02/23	cindy	G	\$0.00	\$1,640.57	<input type="checkbox"/>
07/21/23	Payroll Net Check Amount	Check# 8251	PR	08/02/23	cindy	G	\$0.00	\$415.84	<input type="checkbox"/>
07/21/23	Payroll Net Check Amount	Check# 8252	PR	08/02/23	cindy	G	\$0.00	\$520.16	<input type="checkbox"/>
08/01/23	2001 13923 Payroll	CK# 28134	AP	08/31/23	cindy	G	\$5,460.98	\$0.00	<input checked="" type="checkbox"/>
08/04/23	Payroll Net Check Amount	Check# 8253	PR	08/25/23	cindy	G	\$0.00	\$394.17	<input type="checkbox"/>
08/04/23	Payroll Net Check Amount	Check# 8254	PR	08/25/23	cindy	G	\$0.00	\$237.28	<input type="checkbox"/>
08/04/23	Payroll Net Check Amount	Check# 8255	PR	08/25/23	cindy	G	\$0.00	\$450.42	<input type="checkbox"/>
08/04/23	Payroll Net Check Amount	Check# 8256	PR	08/25/23	cindy	G	\$0.00	\$350.42	<input type="checkbox"/>
08/04/23	Payroll Net Check Amount	Check# 8257	PR	08/25/23	cindy	G	\$0.00	\$292.29	<input type="checkbox"/>
08/04/23	Payroll Net Check Amount	Check# 8258	PR	08/25/23	cindy	G	\$0.00	\$296.63	<input type="checkbox"/>
08/04/23	Payroll Net Check Amount	Check# 8259	PR	08/25/23	cindy	G	\$0.00	\$1,174.07	<input type="checkbox"/>
08/04/23	Payroll Net Check Amount	Check# 8260	PR	08/25/23	cindy	G	\$0.00	\$1,269.36	<input type="checkbox"/>
08/04/23	Payroll Net Check Amount	Check# 8261	PR	08/25/23	cindy	G	\$0.00	\$476.18	<input type="checkbox"/>
08/04/23	Payroll Net Check Amount	Check# 8262	PR	08/25/23	cindy	G	\$0.00	\$520.16	<input type="checkbox"/>
08/15/23	2001 13951 Payroll	CK# 28149	AP	08/31/23	cindy	G	\$4,162.76	\$0.00	<input checked="" type="checkbox"/>
08/18/23	Payroll Net Check Amount	Check# 8263	PR	08/25/23	cindy	G	\$0.00	\$248.82	<input type="checkbox"/>
08/18/23	Payroll Net Check Amount	Check# 8264	PR	08/25/23	cindy	G	\$0.00	\$280.57	<input type="checkbox"/>
08/18/23	Payroll Net Check Amount	Check# 8265	PR	08/25/23	cindy	G	\$0.00	\$368.77	<input type="checkbox"/>
08/18/23	Payroll Net Check Amount	Check# 8266	PR	08/25/23	cindy	G	\$0.00	\$1,177.86	<input type="checkbox"/>
08/18/23	Payroll Net Check Amount	Check# 8267	PR	08/25/23	cindy	G	\$0.00	\$1,329.21	<input type="checkbox"/>
08/18/23	Payroll Net Check Amount	Check# 8268	PR	08/25/23	cindy	G	\$0.00	\$237.37	<input type="checkbox"/>
08/18/23	Payroll Net Check Amount	Check# 8269	PR	08/25/23	cindy	G	\$0.00	\$520.16	<input type="checkbox"/>
09/01/23	Payroll Net Check Amount	Check# 8270	PR	09/29/23	cindy	G	\$0.00	\$394.17	<input type="checkbox"/>
09/01/23	Payroll Net Check Amount	Check# 8271	PR	09/29/23	cindy	G	\$0.00	\$273.60	<input type="checkbox"/>
09/01/23	Payroll Net Check Amount	Check# 8272	PR	09/29/23	cindy	G	\$0.00	\$450.42	<input type="checkbox"/>
09/01/23	Payroll Net Check Amount	Check# 8273	PR	09/29/23	cindy	G	\$0.00	\$350.42	<input type="checkbox"/>
09/01/23	Payroll Net Check Amount	Check# 8274	PR	09/29/23	cindy	G	\$0.00	\$290.39	<input type="checkbox"/>
09/01/23	Payroll Net Check Amount	Check# 8275	PR	09/29/23	cindy	G	\$0.00	\$339.67	<input type="checkbox"/>
09/01/23	Payroll Net Check Amount	Check# 8276	PR	09/29/23	cindy	G	\$0.00	\$997.34	<input type="checkbox"/>
09/01/23	Payroll Net Check Amount	Check# 8277	PR	09/29/23	cindy	G	\$0.00	\$1,475.39	<input type="checkbox"/>
09/01/23	Payroll Net Check Amount	Check# 8278	PR	09/29/23	cindy	G	\$0.00	\$340.25	<input type="checkbox"/>
09/01/23	Payroll Net Check Amount	Check# 8279	PR	09/29/23	cindy	G	\$0.00	\$520.16	<input type="checkbox"/>
09/01/23	2001 13963 Payroll	CK# 28159	AP	09/29/23	cindy	G	\$5,431.81	\$0.00	<input checked="" type="checkbox"/>
09/12/23	2001 13991 Payroll	CK# 28180	AP	09/29/23	cindy	G	\$5,294.25	\$0.00	<input checked="" type="checkbox"/>
09/15/23	Payroll Net Check Amount	Check# 8280	PR	09/29/23	cindy	G	\$0.00	\$508.69	<input type="checkbox"/>
09/15/23	Payroll Net Check Amount	Check# 8281	PR	09/29/23	cindy	G	\$0.00	\$281.82	<input type="checkbox"/>
09/15/23	Payroll Net Check Amount	Check# 8282	PR	09/29/23	cindy	G	\$0.00	\$424.22	<input type="checkbox"/>
09/15/23	Payroll Net Check Amount	Check# 8283	PR	09/29/23	cindy	G	\$0.00	\$1,387.81	<input type="checkbox"/>
09/15/23	Payroll Net Check Amount	Check# 8284	PR	09/29/23	cindy	G	\$0.00	\$1,343.26	<input type="checkbox"/>
09/15/23	Payroll Net Check Amount	Check# 8285	PR	09/29/23	cindy	G	\$0.00	\$711.96	<input type="checkbox"/>
09/15/23	Payroll Net Check Amount	Check# 8286	PR	09/29/23	cindy	G	\$0.00	\$636.49	<input type="checkbox"/>
09/26/23	2001 14021 Payroll	CK# 28196	AP	09/29/23	cindy	G	\$4,590.21	\$0.00	<input checked="" type="checkbox"/>
09/29/23	Payroll Net Check Amount	Check# 8287	PR	09/29/23	cindy	G	\$0.00	\$356.03	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/29/23	Payroll Net Check Amount	Check# 8288	PR	09/29/23	cindy	G	\$0.00	\$284.18	<input type="checkbox"/>
09/29/23	Payroll Net Check Amount	Check# 8289	PR	09/29/23	cindy	G	\$0.00	\$315.30	<input type="checkbox"/>
09/29/23	Payroll Net Check Amount	Check# 8290	PR	09/29/23	cindy	G	\$0.00	\$1,071.66	<input type="checkbox"/>
09/29/23	Payroll Net Check Amount	Check# 8291	PR	09/29/23	cindy	G	\$0.00	\$1,641.49	<input type="checkbox"/>
09/29/23	Payroll Net Check Amount	Check# 8292	PR	09/29/23	cindy	G	\$0.00	\$322.37	<input type="checkbox"/>
09/29/23	Payroll Net Check Amount	Check# 8293	PR	09/29/23	cindy	G	\$0.00	\$599.18	<input type="checkbox"/>
10/10/23	2001 14055 Payroll	CK# 28215	AP	10/31/23	cindy	G	\$5,842.28	\$0.00	<input checked="" type="checkbox"/>
10/13/23	Payroll Net Check Amount	Check# 8294	PR	10/31/23	cindy	G	\$0.00	\$394.17	<input type="checkbox"/>
10/13/23	Payroll Net Check Amount	Check# 8295	PR	10/31/23	cindy	G	\$0.00	\$356.03	<input type="checkbox"/>
10/13/23	Payroll Net Check Amount	Check# 8296	PR	10/31/23	cindy	G	\$0.00	\$450.42	<input type="checkbox"/>
10/13/23	Payroll Net Check Amount	Check# 8297	PR	10/31/23	cindy	G	\$0.00	\$350.42	<input type="checkbox"/>
10/13/23	Payroll Net Check Amount	Check# 8298	PR	10/31/23	cindy	G	\$0.00	\$293.89	<input type="checkbox"/>
10/13/23	Payroll Net Check Amount	Check# 8299	PR	10/31/23	cindy	G	\$0.00	\$313.11	<input type="checkbox"/>
10/13/23	Payroll Net Check Amount	Check# 8300	PR	10/31/23	cindy	G	\$0.00	\$1,081.28	<input type="checkbox"/>
10/13/23	Payroll Net Check Amount	Check# 8301	PR	10/31/23	cindy	G	\$0.00	\$1,456.90	<input type="checkbox"/>
10/13/23	Payroll Net Check Amount	Check# 8302	PR	10/31/23	cindy	G	\$0.00	\$546.88	<input type="checkbox"/>
10/13/23	Payroll Net Check Amount	Check# 8303	PR	10/31/23	cindy	G	\$0.00	\$599.18	<input type="checkbox"/>
10/24/23	2001 14076 Payroll	CK# 28230	AP	10/31/23	cindy	G	\$4,438.44	\$0.00	<input checked="" type="checkbox"/>
10/27/23	Payroll Net Check Amount	Check# 8304	PR	10/31/23	cindy	G	\$0.00	\$390.86	<input type="checkbox"/>
10/27/23	Payroll Net Check Amount	Check# 8305	PR	10/31/23	cindy	G	\$0.00	\$284.39	<input type="checkbox"/>
10/27/23	Payroll Net Check Amount	Check# 8306	PR	10/31/23	cindy	G	\$0.00	\$315.73	<input type="checkbox"/>
10/27/23	Payroll Net Check Amount	Check# 8307	PR	10/31/23	cindy	G	\$0.00	\$1,090.90	<input type="checkbox"/>
10/27/23	Payroll Net Check Amount	Check# 8308	PR	10/31/23	cindy	G	\$0.00	\$1,264.61	<input type="checkbox"/>
10/27/23	Payroll Net Check Amount	Check# 8309	PR	10/31/23	cindy	G	\$0.00	\$492.77	<input type="checkbox"/>
10/27/23	Payroll Net Check Amount	Check# 8310	PR	10/31/23	cindy	G	\$0.00	\$599.18	<input type="checkbox"/>
11/08/23	2001 14100 Payroll	CK# 28248	AP	11/30/23	cindy	G	\$5,847.04	\$0.00	<input checked="" type="checkbox"/>
11/09/23	Payroll Net Check Amount	Check# 8311	PR	11/28/23	cindy	G	\$0.00	\$394.17	<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	Check# 8312	PR	11/28/23	cindy	G	\$0.00	\$408.16	<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	Check# 8313	PR	11/28/23	cindy	G	\$0.00	\$450.42	<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	Check# 8314	PR	11/28/23	cindy	G	\$0.00	\$350.42	<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	Check# 8315	PR	11/28/23	cindy	G	\$0.00	\$286.56	<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	Check# 8316	PR	11/28/23	cindy	G	\$0.00	\$359.33	<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	Check# 8317	PR	11/28/23	cindy	G	\$0.00	\$1,245.05	<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	Check# 8318	PR	11/28/23	cindy	G	\$0.00	\$1,264.60	<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	Check# 8319	PR	11/28/23	cindy	G	\$0.00	\$489.15	<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	Check# 8320	PR	11/28/23	cindy	G	\$0.00	\$599.18	<input type="checkbox"/>
11/20/23	2001 14124 Payroll	CK# 28261	AP	11/30/23	cindy	G	\$5,535.43	\$0.00	<input checked="" type="checkbox"/>
11/22/23	Payroll Net Check Amount	Check# 8321	PR	11/28/23	cindy	G	\$0.00	\$368.09	<input type="checkbox"/>
11/22/23	Payroll Net Check Amount	Check# 8322	PR	11/28/23	cindy	G	\$0.00	\$293.10	<input type="checkbox"/>
11/22/23	Payroll Net Check Amount	Check# 8323	PR	11/28/23	cindy	G	\$0.00	\$314.65	<input type="checkbox"/>
11/22/23	Payroll Net Check Amount	Check# 8324	PR	11/28/23	cindy	G	\$0.00	\$1,292.97	<input type="checkbox"/>
11/22/23	Payroll Net Check Amount	Check# 8325	PR	11/28/23	cindy	G	\$0.00	\$1,553.03	<input type="checkbox"/>
11/22/23	Payroll Net Check Amount	Check# 8326	PR	11/28/23	cindy	G	\$0.00	\$322.37	<input type="checkbox"/>
11/22/23	Payroll Net Check Amount	Check# 8327	PR	11/28/23	cindy	G	\$0.00	\$792.04	<input type="checkbox"/>
11/22/23	Payroll Net Check Amount	Check# 8328	PR	11/28/23	cindy	G	\$0.00	\$599.18	<input type="checkbox"/>
12/05/23	2001 14148 Payroll	CK# 28282	AP	01/04/24	cindy	G	\$5,954.77	\$0.00	<input checked="" type="checkbox"/>
12/08/23	Payroll Net Check Amount	Check# 8329	PR	12/29/23	cindy	G	\$0.00	\$394.17	<input type="checkbox"/>
12/08/23	Payroll Net Check Amount	Check# 8330	PR	12/29/23	cindy	G	\$0.00	\$361.80	<input type="checkbox"/>
12/08/23	Payroll Net Check Amount	Check# 8331	PR	12/29/23	cindy	G	\$0.00	\$450.42	<input type="checkbox"/>
12/08/23	Payroll Net Check Amount	Check# 8332	PR	12/29/23	cindy	G	\$0.00	\$350.42	<input type="checkbox"/>
12/08/23	Payroll Net Check Amount	Check# 8333	PR	12/29/23	cindy	G	\$0.00	\$295.47	<input type="checkbox"/>
12/08/23	Payroll Net Check Amount	Check# 8334	PR	12/29/23	cindy	G	\$0.00	\$333.30	<input type="checkbox"/>
12/08/23	Payroll Net Check Amount	Check# 8335	PR	12/29/23	cindy	G	\$0.00	\$1,234.85	<input type="checkbox"/>
12/08/23	Payroll Net Check Amount	Check# 8336	PR	12/29/23	cindy	G	\$0.00	\$1,295.85	<input type="checkbox"/>
12/08/23	Payroll Net Check Amount	Check# 8337	PR	12/29/23	cindy	G	\$0.00	\$639.31	<input type="checkbox"/>
12/08/23	Payroll Net Check Amount	Check# 8338	PR	12/29/23	cindy	G	\$0.00	\$599.18	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/19/23	2001 14171 Payroll	CK# 28300	AP	01/04/24	cindy	G	\$4,989.10	\$0.00	<input checked="" type="checkbox"/>
12/21/23	Payroll Net Check Amount	Check# 8339	PR	12/29/23	cindy	G	\$0.00	\$385.11	<input type="checkbox"/>
12/21/23	Payroll Net Check Amount	Check# 8340	PR	12/29/23	cindy	G	\$0.00	\$272.90	<input type="checkbox"/>
12/21/23	Payroll Net Check Amount	Check# 8341	PR	12/29/23	cindy	G	\$0.00	\$469.25	<input type="checkbox"/>
12/21/23	Payroll Net Check Amount	Check# 8342	PR	12/29/23	cindy	G	\$0.00	\$1,163.19	<input type="checkbox"/>
12/21/23	Payroll Net Check Amount	Check# 8343	PR	12/29/23	cindy	G	\$0.00	\$1,572.26	<input type="checkbox"/>
12/21/23	Payroll Net Check Amount	Check# 8344	PR	12/29/23	cindy	G	\$0.00	\$527.21	<input type="checkbox"/>
12/21/23	Payroll Net Check Amount	Check# 8345	PR	12/29/23	cindy	G	\$0.00	\$599.18	<input type="checkbox"/>
							\$136,731.39	\$135,686.35	
Ending Balance							\$1,045.04		
Transactions: 265									
00131-0004 Cash General Fund CD									
Beginning Balance							\$129,053.31		
04/20/23	interest		GJETRX	05/01/23	cindy	G	\$289.57	\$0.00	<input type="checkbox"/>
10/20/23	interest		GJETRX	11/02/23	cindy	G	\$2,652.49	\$0.00	<input type="checkbox"/>
							\$131,995.37	\$0.00	
Ending Balance							\$131,995.37		
Transactions: 2									
00131-0005 Cash General Fund CD									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00131-0006 Cash General Fund CD									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00131-0007 Cash Credit Union									
Beginning Balance								\$0.00	
01/06/23	payroll dd		GJETRX	02/01/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
01/06/23	payroll dd		GJETRX	02/01/23	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>
01/20/23	payroll dd		GJETRX	02/01/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
01/20/23	payroll dd		GJETRX	02/01/23	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>
02/03/23	payroll dd		GJETRX	02/28/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
02/03/23	payroll dd		GJETRX	02/28/23	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>
02/17/23	payroll dd		GJETRX	02/28/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
02/17/23	payroll dd		GJETRX	02/28/23	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>
03/03/23	payroll dd		GJETRX	03/31/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
03/03/23	payroll dd		GJETRX	03/31/23	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>
03/13/23	ACH Debit		GJETRX	03/31/23	cindy	G	\$3,358.64	\$0.00	<input type="checkbox"/>
03/13/23	ACH Debit		GJETRX	03/31/23	cindy	G	\$0.00	\$3,358.64	<input type="checkbox"/>
03/13/23	payroll dd		GJETRX	03/31/23	cindy	G	\$230.00	\$0.00	<input type="checkbox"/>
03/13/23	payroll dd		GJETRX	03/31/23	cindy	G	\$0.00	\$230.00	<input type="checkbox"/>
03/31/23	payroll dd		GJETRX	03/31/23	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>
03/31/23	payroll dd		GJETRX	03/31/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
04/14/23	payroll		GJETRX	04/28/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
04/14/23	payroll		GJETRX	04/28/23	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>
04/28/23	payroll dd		GJETRX	04/28/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
04/28/23	payroll dd		GJETRX	04/28/23	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>
05/12/23	payroll dd		GJETRX	05/31/23	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>
05/12/23	payroll dd		GJETRX	05/31/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
05/22/23	Ach Debit		GJETRX	05/31/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
05/22/23	Ach Debit		GJETRX	05/31/23	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>
06/09/23	payroll dd		GJETRX	06/30/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
06/09/23	payroll dd		GJETRX	06/30/23	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>
06/19/23	Ach Debit		GJETRX	06/30/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
06/19/23	Ach Debit		GJETRX	06/30/23	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>
07/07/23	ky deferred comp		GJETRX	08/02/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
07/07/23	ky deferred comp		GJETRX	08/02/23	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>
07/21/23	ACH Debit		GJETRX	08/02/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
07/21/23	ACH Debit		GJETRX	08/02/23	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/04/23	payroll dd		GJETRX	09/01/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
08/04/23	payroll dd		GJETRX	09/01/23	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>
08/18/23	payroll dd		GJETRX	09/01/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
08/18/23	payroll dd		GJETRX	09/01/23	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>
09/01/23	Arch Debit		GJETRX	09/29/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
09/01/23	Arch Debit		GJETRX	09/29/23	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>
09/15/23	payroll dd		GJETRX	09/29/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
09/15/23	payroll dd		GJETRX	09/29/23	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>
09/29/23	payroll dd		GJETRX	09/29/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
09/29/23	payroll dd		GJETRX	09/29/23	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>
10/13/23	payroll dd		GJETRX	10/31/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
10/13/23	payroll dd		GJETRX	10/31/23	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>
10/27/23	payroll dd		GJETRX	10/31/23	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>
10/27/23	payroll dd		GJETRX	10/31/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
11/09/23	payroll dd		GJETRX	11/30/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
11/09/23	payroll dd		GJETRX	11/30/23	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>
11/22/23	payroll dd		GJETRX	11/30/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
11/22/23	payroll dd		GJETRX	11/30/23	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>
12/08/23	payroll dd		GJETRX	01/04/24	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
12/08/23	payroll dd		GJETRX	01/04/24	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>
12/21/23	payroll dd		GJETRX	01/04/24	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
12/21/23	payroll dd		GJETRX	01/04/24	cindy	G	\$0.00	\$3,588.64	<input type="checkbox"/>
							\$93,304.64	\$93,304.64	
Ending Balance		Transactions: 54						\$0.00	
00131-0008 Cash General Fund CD									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00131-0009 Safety Incentive Program									
Beginning Balance							\$3,871.34		
01/06/23	safety incentive payroll		GJETRX	02/01/23	cindy	G	\$0.00	\$247.10	<input type="checkbox"/>
01/06/23	safety incentive payroll		GJETRX	02/01/23	cindy	G	\$0.00	\$1,352.90	<input type="checkbox"/>
							\$3,871.34	\$1,600.00	
Ending Balance		Transactions: 2					\$2,271.34		
00131-0010 Cash - General Fund CD									
Beginning Balance							\$28,197.45		
01/31/23	interest		GJETRX	02/01/23	cindy	G	\$0.25	\$0.00	<input type="checkbox"/>
02/28/23	interest		GJETRX	03/02/23	cindy	G	\$0.00	\$0.22	<input type="checkbox"/>
02/28/23	interest		GJETRX	03/02/23	cindy	G	\$0.22	\$0.00	<input type="checkbox"/>
02/28/23	error correction interest		GJETRX	03/02/23	cindy	G	\$0.22	\$0.00	<input type="checkbox"/>
03/31/23	interest		GJETRX	04/03/23	cindy	G	\$0.00	\$0.24	<input type="checkbox"/>
03/31/23	interest		GJETRX	04/03/23	cindy	G	\$0.24	\$0.00	<input type="checkbox"/>
03/31/23	interest		GJETRX	04/03/23	cindy	G	\$0.24	\$0.00	<input type="checkbox"/>
04/28/23	interest		GJETRX	05/01/23	cindy	G	\$0.22	\$0.00	<input type="checkbox"/>
05/31/23	interest		GJETRX	06/02/23	cindy	G	\$0.25	\$0.00	<input type="checkbox"/>
06/30/23	interest		GJETRX	07/05/23	cindy	G	\$0.23	\$0.00	<input type="checkbox"/>
07/31/23	interest		GJETRX	08/02/23	cindy	G	\$0.24	\$0.00	<input type="checkbox"/>
08/31/23	interest		GJETRX	09/05/23	cindy	G	\$0.24	\$0.00	<input type="checkbox"/>
09/29/23	interest		GJETRX	10/02/23	cindy	G	\$0.00	\$0.22	<input type="checkbox"/>
09/29/23	interest error		GJETRX	10/02/23	cindy	G	\$0.22	\$0.00	<input type="checkbox"/>
09/29/23	interest error		GJETRX	10/02/23	cindy	G	\$0.22	\$0.00	<input type="checkbox"/>
10/31/23	interest		GJETRX	11/02/23	cindy	G	\$0.25	\$0.00	<input type="checkbox"/>
11/30/23	interest		GJETRX	12/08/23	cindy	G	\$0.23	\$0.00	<input type="checkbox"/>
12/31/23	interest		GJETRX	01/04/24	cindy	G	\$0.22	\$0.00	<input type="checkbox"/>
							\$28,200.94	\$0.68	
Ending Balance		Transactions: 18					\$28,200.26		
00131-0011 Cash-General Fund CD (Res Dep)									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance						\$243,168.19		
04/20/23	interest		GJETRX	05/01/23	cindy	G	\$545.63	\$0.00	<input type="checkbox"/>
10/20/23	interest		GJETRX	11/02/23	cindy	G	\$4,997.94	\$0.00	<input type="checkbox"/>
							\$248,711.76	\$0.00	
	Ending Balance						\$248,711.76		
		Transactions: 2							
00132-0000	Customer Meter Deposit								
	Beginning Balance						\$28,342.71		
01/01/23	258037-1 DEP METER DEPOSIT	CR 1/1/23	CR	01/09/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
01/04/23	258203-1 DEP METER DEPOSIT	CR 1/4/23	CR	01/09/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
01/06/23	258389-1 DEP METER DEPOSIT	CR 1/6/23	CR	01/12/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258588-1 DEP METER DEPOSIT	CR 1/10/23	CR	01/12/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
01/10/23	258630-1 DEP METER DEPOSIT	CR 1/10/23	CR	01/12/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
01/11/23	258662-1 DEP METER DEPOSIT	CR 1/11/23	CR	01/25/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
01/19/23	258786-1 DEP METER DEPOSIT	CR 1/19/23	CR	01/25/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
01/20/23	258797-1 DEP METER DEPOSIT	CR 1/20/23	CR	01/31/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
01/23/23	258812-1 DEP METER DEPOSIT	CR 1/23/23	CR	01/31/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
01/27/23	Void Check # 2274 Reinstated	CK# 2274	AP	02/01/23	cindy	G	\$24.57	\$0.00	<input type="checkbox"/>
01/27/23	258884-1 DEP METER DEPOSIT	CR 1/27/23	CR	01/31/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
01/31/23	meter dep transfer		GJETRX	02/01/23	cindy	G	\$0.00	\$194.74	<input checked="" type="checkbox"/>
01/31/23	interest		GJETRX	02/01/23	cindy	G	\$0.26	\$0.00	<input checked="" type="checkbox"/>
01/31/23	meter dep tranferbecky stewart ruc/cuc		GJETRX	02/01/23	cindy	G	\$0.00	\$197.96	<input checked="" type="checkbox"/>
01/31/23	100Brittany L 2286 Refund To U	CK# 2286	AP	02/01/23	cindy	G	\$0.00	\$4.04	<input type="checkbox"/>
01/31/23	100Jerry Cabb 2287 Refund To U	CK# 2287	AP	02/01/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
01/31/23	100JAMES EAVE 2288 Refund To U	CK# 2288	AP	02/01/23	cindy	G	\$0.00	\$35.13	<input type="checkbox"/>
01/31/23	100Marty Gish 2289 Refund To U	CK# 2289	AP	02/01/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
01/31/23	100Timothy L 2290 Refund To U	CK# 2290	AP	02/01/23	cindy	G	\$0.00	\$43.26	<input type="checkbox"/>
01/31/23	6123William Ha 2291	CK# 2291	AP	02/01/23	cindy	G	\$0.00	\$24.57	<input type="checkbox"/>
02/02/23	258963-2 DEP METER DEPOSIT	CR 2/2/23	CR	02/06/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
02/03/23	259098-1 DEP METER DEPOSIT	CR 2/3/23	CR	02/10/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
02/06/23	259154-1 DEP METER DEPOSIT	CR 2/6/23	CR	02/10/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
02/07/23	259309-2 DEP METER DEPOSIT	CR 2/7/23	CR	02/10/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
02/09/23	259460-1 DEP METER DEPOSIT	CR 2/9/23	CR	02/17/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
02/10/23	259493-1 DEP METER DEPOSIT	CR 2/10/23	CR	02/17/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
02/13/23	259596-1 DEP METER DEPOSIT	CR 2/13/23	CR	02/17/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
02/16/23	259659-1 DEP METER DEPOSIT	CR 2/16/23	CR	02/24/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
02/16/23	259661-1 DEP METER DEPOSIT	CR 2/16/23	CR	02/24/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
02/24/23	259745-3 DEP METER DEPOSIT	CR 2/24/23	CR	02/28/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
02/27/23	259800-1 DEP METER DEPOSIT	CR 2/27/23	CR	02/28/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
02/27/23	100Brody Armo 2292 Refund To U	CK# 2292	AP	02/28/23	cindy	G	\$0.00	\$46.61	<input type="checkbox"/>
02/28/23	meter dep transfer		GJETRX	03/02/23	cindy	G	\$0.00	\$213.39	<input checked="" type="checkbox"/>
02/28/23	interest		GJETRX	03/02/23	cindy	G	\$0.00	\$0.23	<input checked="" type="checkbox"/>
02/28/23	error correction interest		GJETRX	03/02/23	cindy	G	\$0.23	\$0.00	<input checked="" type="checkbox"/>
02/28/23	interest		GJETRX	03/02/23	cindy	G	\$0.23	\$0.00	<input checked="" type="checkbox"/>
03/01/23	259807-1 DEP METER DEPOSIT	CR 3/1/23	CR	03/09/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
03/01/23	259821-2 DEP METER DEPOSIT	CR 3/1/23	CR	03/09/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
03/02/23	259840-1 DEP METER DEPOSIT	CR 3/2/23	CR	03/09/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
03/02/23	259846-1 DEP METER DEPOSIT	CR 3/2/23	CR	03/09/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
03/06/23	259939-1 DEP METER DEPOSIT	CR 3/6/23	CR	03/09/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260066-1 DEP METER DEPOSIT	CR 3/7/23	CR	03/14/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260151-1 DEP METER DEPOSIT	CR 3/7/23	CR	03/14/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
03/07/23	260171-1 DEP METER DEPOSIT	CR 3/7/23	CR	03/14/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
03/08/23	260227-1 DEP METER DEPOSIT	CR 3/8/23	CR	03/14/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260587-1 DEP METER DEPOSIT	CR 3/17/23	CR	03/23/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
03/17/23	260591-1 DEP METER DEPOSIT	CR 3/17/23	CR	03/23/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
03/22/23	260640-1 DEP METER DEPOSIT	CR 3/22/23	CR	03/29/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
03/24/23	260662-1 DEP METER DEPOSIT	CR 3/24/23	CR	03/29/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/27/23	260715-1 DEP METER DEPOSIT	CR 3/27/23	CR	03/29/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
03/29/23	100Katherine 2293 Refund To U	CK# 2293	AP	03/31/23	cindy	G	\$0.00	\$6.61	<input type="checkbox"/>
03/29/23	100Liburn Vi 2294 Refund To U	CK# 2294	AP	03/31/23	cindy	G	\$0.00	\$46.61	<input type="checkbox"/>
03/29/23	100Rickie Mor 2295 Refund To U	CK# 2295	AP	03/31/23	cindy	G	\$0.00	\$6.61	<input type="checkbox"/>
03/29/23	100Shelby A V 2296 Refund To U	CK# 2296	AP	03/31/23	cindy	G	\$0.00	\$46.61	<input type="checkbox"/>
03/30/23	260755-1 DEP METER DEPOSIT	CR 3/30/23	CR	03/31/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
03/30/23	260756-1 DEP METER DEPOSIT	CR 3/30/23	CR	03/31/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
03/31/23	meter dep transfer		GJETRX	03/31/23	cindy	G	\$0.00	\$613.56	<input checked="" type="checkbox"/>
03/31/23	interest		GJETRX	04/03/23	cindy	G	\$0.00	\$0.26	<input checked="" type="checkbox"/>
03/31/23	interest		GJETRX	04/03/23	cindy	G	\$0.26	\$0.00	<input checked="" type="checkbox"/>
03/31/23	interest		GJETRX	04/03/23	cindy	G	\$0.26	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260792-1 DEP METER DEPOSIT	CR 4/3/23	CR	04/13/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260767-1 DEP METER DEPOSIT	CR 4/3/23	CR	04/13/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260842-1 DEP METER DEPOSIT	CR 4/3/23	CR	04/13/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
04/03/23	260872-1 DEP METER DEPOSIT	CR 4/3/23	CR	04/13/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
04/05/23	261034-1 DEP METER DEPOSIT	CR 4/5/23	CR	04/13/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
04/06/23	261126-1 DEP METER DEPOSIT	CR 4/6/23	CR	04/13/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
04/11/23	261360-1 DEP METER DEPOSIT	CR 4/11/23	CR	04/13/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
04/13/23	261405-1 DEP METER DEPOSIT	CR 4/13/23	CR	04/24/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261428-1 DEP METER DEPOSIT	CR 4/14/23	CR	04/24/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
04/14/23	261430-1 DEP METER DEPOSIT	CR 4/14/23	CR	04/24/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
04/19/23	261486-1 DEP METER DEPOSIT	CR 4/19/23	CR	04/24/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
04/20/23	261492-1 DEP METER DEPOSIT	CR 4/20/23	CR	04/24/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
04/20/23	261495-2 DEP METER DEPOSIT	CR 4/20/23	CR	04/24/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
04/25/23	261570-1 DEP METER DEPOSIT	CR 4/25/23	CR	04/28/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
04/26/23	261646-1 DEP METER DEPOSIT	CR 4/26/23	CR	04/28/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
04/27/23	100Kimberly G 2297 Refund To U	CK# 2297	AP	04/28/23	cindy	G	\$0.00	\$35.02	<input type="checkbox"/>
04/27/23	100Wilma Jone 2298 Refund To U	CK# 2298	AP	04/28/23	cindy	G	\$0.00	\$5.38	<input type="checkbox"/>
04/28/23	meter dep transfer		GJETRX	05/01/23	cindy	G	\$0.00	\$764.67	<input checked="" type="checkbox"/>
04/28/23	interest		GJETRX	05/01/23	cindy	G	\$0.24	\$0.00	<input checked="" type="checkbox"/>
05/01/23	261662-1 DEP METER DEPOSIT	CR 5/1/23	CR	05/09/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
05/02/23	261706-1 DEP METER DEPOSIT	CR 5/2/23	CR	05/09/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
05/04/23	261909-2 DEP METER DEPOSIT	CR 5/4/23	CR	05/09/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
05/08/23	262064-1 DEP METER DEPOSIT	CR 5/8/23	CR	05/17/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
05/10/23	262262-1 DEP METER DEPOSIT	CR 5/10/23	CR	05/17/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262298-1 DEP METER DEPOSIT	CR 5/12/23	CR	05/17/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
05/12/23	262316-1 DEP METER DEPOSIT	CR 5/12/23	CR	05/17/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
05/16/23	262342-1 DEP METER DEPOSIT	CR 5/16/23	CR	05/25/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
05/18/23	262364-1 DEP METER DEPOSIT	CR 5/18/23	CR	05/25/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
05/22/23	262406-1 DEP METER DEPOSIT	CR 5/22/23	CR	05/25/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
05/23/23	262421-1 DEP METER DEPOSIT	CR 5/23/23	CR	05/25/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
05/25/23	262450-1 DEP METER DEPOSIT	CR 5/25/23	CR	05/31/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
05/26/23	262459-1 DEP METER DEPOSIT	CR 5/26/23	CR	05/31/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
05/26/23	262471-1 DEP METER DEPOSIT	CR 5/26/23	CR	05/31/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262528-1 DEP METER DEPOSIT	CR 5/30/23	CR	05/31/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
05/30/23	262533-1 DEP METER DEPOSIT	CR 5/30/23	CR	05/31/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
05/30/23	100Ashley N S 2299 Refund To U	CK# 2299	AP	05/31/23	cindy	G	\$0.00	\$7.45	<input type="checkbox"/>
05/30/23	100Samuel Vin 2300 Refund To U	CK# 2300	AP	05/31/23	cindy	G	\$0.00	\$15.68	<input type="checkbox"/>
05/31/23	meter dep transfer		GJETRX	06/02/23	cindy	G	\$0.00	\$521.87	<input checked="" type="checkbox"/>
05/31/23	interest		GJETRX	06/02/23	cindy	G	\$0.29	\$0.00	<input checked="" type="checkbox"/>
06/01/23	262542-1 DEP METER DEPOSIT	CR 6/1/23	CR	06/08/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262561-1 DEP METER DEPOSIT	CR 6/2/23	CR	06/08/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
06/02/23	262575-1 DEP METER DEPOSIT	CR 6/2/23	CR	06/08/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262631-1 DEP METER DEPOSIT	CR 6/5/23	CR	06/08/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
06/05/23	262685-1 DEP METER DEPOSIT	CR 6/5/23	CR	06/08/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
06/06/23	262837-2 DEP METER DEPOSIT	CR 6/6/23	CR	06/08/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/08/23	262947-1 DEP METER DEPOSIT	CR 6/8/23	CR	06/15/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
06/12/23	263120-1 DEP METER DEPOSIT	CR 6/12/23	CR	06/15/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
06/13/23	263172-1 DEP METER DEPOSIT	CR 6/13/23	CR	06/15/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
06/16/23	263207-1 DEP METER DEPOSIT	CR 6/16/23	CR	06/23/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
06/16/23	263216-1 DEP METER DEPOSIT	CR 6/16/23	CR	06/23/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
06/16/23	263226-1 DEP METER DEPOSIT	CR 6/16/23	CR	06/23/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
06/21/23	263261-1 DEP METER DEPOSIT	CR 6/21/23	CR	06/23/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
06/23/23	263313-1 DEP METER DEPOSIT	CR 6/23/23	CR	06/30/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
06/26/23	263367-1 DEP METER DEPOSIT	CR 6/26/23	CR	06/30/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
06/29/23	100Angel Good 2301 Refund To U	CK# 2301	AP	06/30/23	cindy	G	\$0.00	\$18.50	<input type="checkbox"/>
06/29/23	100Delbert Kn 2302 Refund To U	CK# 2302	AP	06/30/23	cindy	G	\$0.00	\$1.99	<input type="checkbox"/>
06/29/23	100Nathan Nea 2303 Refund To U	CK# 2303	AP	06/30/23	cindy	G	\$0.00	\$46.61	<input type="checkbox"/>
06/29/23	100Shelby Sim 2304 Refund To U	CK# 2304	AP	06/30/23	cindy	G	\$0.00	\$46.61	<input type="checkbox"/>
06/30/23	interest		GJETRX	07/05/23	cindy	G	\$0.27	\$0.00	<input checked="" type="checkbox"/>
06/30/23	error		GJETRX	07/05/23	cindy	G	\$0.00	\$586.29	<input checked="" type="checkbox"/>
07/05/23	263604-1 DEP METER DEPOSIT	CR 7/5/23	CR	07/11/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263707-2 DEP METER DEPOSIT	CR 7/6/23	CR	07/11/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263739-1 DEP METER DEPOSIT	CR 7/6/23	CR	07/11/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
07/06/23	263749-2 DEP METER DEPOSIT	CR 7/6/23	CR	07/11/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
07/07/23	263835-1 DEP METER DEPOSIT	CR 7/7/23	CR	07/11/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263938-1 DEP METER DEPOSIT	CR 7/10/23	CR	07/14/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
07/10/23	263968-1 DEP METER DEPOSIT	CR 7/10/23	CR	07/14/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
07/12/23	Void Check # 1397 Reinstated	CK# 1397	AP	08/02/23	cindy	G	\$7.85	\$0.00	<input type="checkbox"/>
07/12/23	Void Check # 1410 Reinstated	CK# 1410	AP	08/02/23	cindy	G	\$5.43	\$0.00	<input type="checkbox"/>
07/12/23	Void Check # 2251 Reinstated	CK# 2251	AP	08/02/23	cindy	G	\$7.85	\$0.00	<input type="checkbox"/>
07/12/23	Void Check # 2260 Reinstated	CK# 2260	AP	08/02/23	cindy	G	\$10.85	\$0.00	<input type="checkbox"/>
07/12/23	Void Check # 2261 Reinstated	CK# 2261	AP	08/02/23	cindy	G	\$10.85	\$0.00	<input type="checkbox"/>
07/12/23	1002891 Phill 2305 meter dep--	CK# 2305	AP	08/02/23	cindy	G	\$0.00	\$7.85	<input type="checkbox"/>
07/12/23	100Kara Haro 2306 meter dep---	CK# 2306	AP	08/02/23	cindy	G	\$0.00	\$10.85	<input type="checkbox"/>
07/12/23	100Margie Bea 2307 meter dep--	CK# 2307	AP	08/02/23	cindy	G	\$0.00	\$10.85	<input type="checkbox"/>
07/12/23	100Robert Cam 2308 meter dep--	CK# 2308	AP	08/02/23	cindy	G	\$0.00	\$5.43	<input type="checkbox"/>
07/12/23	100Stephanie 2309 meter dep r	CK# 2309	AP	08/02/23	cindy	G	\$0.00	\$7.85	<input type="checkbox"/>
07/18/23	264158-1 DEP METER DEPOSIT	CR 7/18/23	CR	07/24/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
07/19/23	264165-1 DEP METER DEPOSIT	CR 7/19/23	CR	07/24/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
07/21/23	264191-1 DEP METER DEPOSIT	CR 7/21/23	CR	08/01/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
07/24/23	264255-1 DEP METER DEPOSIT	CR 7/24/23	CR	08/01/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
07/25/23	264304-3 DEP METER DEPOSIT	CR 7/25/23	CR	08/01/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
07/26/23	264326-1 DEP METER DEPOSIT	CR 7/26/23	CR	08/01/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
07/27/23	264351-1 DEP METER DEPOSIT	CR 7/27/23	CR	08/01/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
07/27/23	100Betty Bake 2310 Refund To U	CK# 2310	AP	08/02/23	cindy	G	\$0.00	\$6.61	<input type="checkbox"/>
07/27/23	100Erin & Cla 2311 Refund To U	CK# 2311	AP	08/02/23	cindy	G	\$0.00	\$46.61	<input type="checkbox"/>
07/27/23	100Lisa Kirtl 2312 Refund To U	CK# 2312	AP	08/02/23	cindy	G	\$0.00	\$0.35	<input type="checkbox"/>
07/27/23	100Portia Pag 2313 Refund To U	CK# 2313	AP	08/02/23	cindy	G	\$0.00	\$15.68	<input type="checkbox"/>
07/27/23	100Stephanie 2314 Refund To U	CK# 2314	AP	08/02/23	cindy	G	\$0.00	\$46.61	<input type="checkbox"/>
07/28/23	264356-1 DEP METER DEPOSIT	CR 7/28/23	CR	08/01/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
07/31/23	meter dep transfer		GJETRX	08/02/23	cindy	G	\$0.00	\$764.14	<input checked="" type="checkbox"/>
07/31/23	interest		GJETRX	08/02/23	cindy	G	\$0.28	\$0.00	<input checked="" type="checkbox"/>
08/01/23	Void Check # 1401 Reinstated	CK# 1401	AP	08/31/23	cindy	G	\$2.92	\$0.00	<input type="checkbox"/>
08/01/23	Void Check # 1407 Reinstated	CK# 1407	AP	08/31/23	cindy	G	\$5.81	\$0.00	<input type="checkbox"/>
08/01/23	100Aline Tilt 2315	CK# 2315	AP	08/31/23	cindy	G	\$0.00	\$2.92	<input type="checkbox"/>
08/01/23	100Austyn Har 2316	CK# 2316	AP	08/31/23	cindy	G	\$0.00	\$5.81	<input type="checkbox"/>
08/03/23	264544-1 DEP METER DEPOSIT	CR 8/3/23	CR	08/09/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
08/04/23	264684-1 DEP METER DEPOSIT	CR 8/4/23	CR	08/09/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
08/08/23	264760-1 DEP METER DEPOSIT	CR 8/8/23	CR	08/16/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
08/10/23	264929-1 DEP METER DEPOSIT	CR 8/10/23	CR	08/16/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
08/11/23	265007-1 DEP METER DEPOSIT	CR 8/11/23	CR	08/16/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/15/23	265073-12 DEP METER DEPOSIT	CR 8/15/23	CR	08/25/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265107-1 DEP METER DEPOSIT	CR 8/18/23	CR	08/25/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265113-1 DEP METER DEPOSIT	CR 8/18/23	CR	08/25/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
08/18/23	265118-2 DEP METER DEPOSIT	CR 8/18/23	CR	08/25/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
08/22/23	265143-1 DEP METER DEPOSIT	CR 8/22/23	CR	08/25/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
08/22/23	265145-1 DEP METER DEPOSIT	CR 8/22/23	CR	08/25/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
08/23/23	265155-1 DEP METER DEPOSIT	CR 8/23/23	CR	08/25/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
08/24/23	265171-1 DEP METER DEPOSIT	CR 8/24/23	CR	08/31/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
08/29/23	265249-1 DEP METER DEPOSIT	CR 8/29/23	CR	08/31/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
08/29/23	265251-1 DEP METER DEPOSIT	CR 8/29/23	CR	08/31/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
08/30/23	265264-1 DEP METER DEPOSIT	CR 8/30/23	CR	08/31/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
08/30/23	100Roger Payt 2317	CK# 2317	AP	08/31/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
08/30/23	100Riley Bull 2318	CK# 2318	AP	08/31/23	cindy	G	\$0.00	\$46.61	<input type="checkbox"/>
08/31/23	meter dep transfer		GJETRX	09/05/23	cindy	G	\$0.00	\$283.39	<input checked="" type="checkbox"/>
08/31/23	interest		GJETRX	09/05/23	cindy	G	\$0.28	\$0.00	<input checked="" type="checkbox"/>
09/01/23	265288-1 DEP METER DEPOSIT	CR 9/1/23	CR	09/11/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
09/05/23	265430-1 DEP METER DEPOSIT	CR 9/5/23	CR	09/11/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
09/07/23	Void Check # 1385 Reinstated	CK# 1385	AP	09/29/23	cindy	G	\$7.85	\$0.00	<input type="checkbox"/>
09/07/23	Void Check # 1391 Reinstated	CK# 1391	AP	09/29/23	cindy	G	\$15.05	\$0.00	<input type="checkbox"/>
09/07/23	Void Check # 1406 Reinstated	CK# 1406	AP	09/29/23	cindy	G	\$35.12	\$0.00	<input type="checkbox"/>
09/07/23	Void Check # 1411 Reinstated	CK# 1411	AP	09/29/23	cindy	G	\$3.24	\$0.00	<input type="checkbox"/>
09/07/23	Void Check # 2258 Reinstated	CK# 2258	AP	09/29/23	cindy	G	\$7.47	\$0.00	<input type="checkbox"/>
09/07/23	Void Check # 2259 Reinstated	CK# 2259	AP	09/29/23	cindy	G	\$10.85	\$0.00	<input type="checkbox"/>
09/07/23	Void Check # 2264 Reinstated	CK# 2264	AP	09/29/23	cindy	G	\$0.01	\$0.00	<input type="checkbox"/>
09/12/23	2181Kentucky S 2319 meter dep u	CK# 2319	AP	09/29/23	cindy	G	\$0.00	\$79.59	<input type="checkbox"/>
09/15/23	265961-1 DEP METER DEPOSIT	CR 9/15/23	CR	09/20/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
09/21/23	266035-4 DEP METER DEPOSIT	CR 9/21/23	CR	09/29/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
09/22/23	266052-1 DEP METER DEPOSIT	CR 9/22/23	CR	09/29/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266102-1 DEP METER DEPOSIT	CR 9/25/23	CR	09/29/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
09/25/23	266110-1 DEP METER DEPOSIT	CR 9/25/23	CR	09/29/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
09/28/23	100Holly Cobb 2320 Refund To U	CK# 2320	AP	09/29/23	cindy	G	\$0.00	\$47.23	<input type="checkbox"/>
09/28/23	100Rebecca Wa 2321 Refund To	CK# 2321	AP	09/29/23	cindy	G	\$0.00	\$4.10	<input type="checkbox"/>
09/29/23	meter dep transfer		GJETRX	09/29/23	cindy	G	\$0.00	\$648.67	<input checked="" type="checkbox"/>
09/29/23	interest		GJETRX	10/02/23	cindy	G	\$0.00	\$0.26	<input checked="" type="checkbox"/>
09/29/23	interest error		GJETRX	10/02/23	cindy	G	\$0.26	\$0.00	<input checked="" type="checkbox"/>
09/29/23	interest error		GJETRX	10/02/23	cindy	G	\$0.26	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266233-1 DEP METER DEPOSIT	CR 10/2/23	CR	10/16/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266236-3 DEP METER DEPOSIT	CR 10/2/23	CR	10/16/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
10/02/23	266187-1 DEP METER DEPOSIT	CR 10/2/23	CR	10/16/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
10/03/23	266361-1 DEP METER DEPOSIT	CR 10/3/23	CR	10/16/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266467-1 DEP METER DEPOSIT	CR 10/5/23	CR	10/16/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
10/05/23	266477-1 DEP METER DEPOSIT	CR 10/5/23	CR	10/16/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
10/09/23	266624-1 DEP METER DEPOSIT	CR 10/9/23	CR	10/19/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
10/10/23	266793-1 DEP METER DEPOSIT	CR 10/10/23	CR	10/19/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
10/17/23	266903-1 DEP METER DEPOSIT	CR 10/17/23	CR	10/19/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
10/19/23	266924-1 DEP METER DEPOSIT	CR 10/19/23	CR	10/27/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
10/26/23	267059-1 DEP METER DEPOSIT	CR 10/26/23	CR	10/31/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267085-1 DEP METER DEPOSIT	CR 10/27/23	CR	10/31/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
10/27/23	267090-2 DEP METER DEPOSIT	CR 10/27/23	CR	10/31/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
10/30/23	267111-1 DEP METER DEPOSIT	CR 10/30/23	CR	10/31/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
10/30/23	100April Hawk 2322 Refund To U	CK# 2322	AP	10/31/23	cindy	G	\$0.00	\$6.61	<input type="checkbox"/>
10/31/23	meter dep transfer		GJETRX	11/02/23	cindy	G	\$0.00	\$658.39	<input checked="" type="checkbox"/>
10/31/23	interest		GJETRX	11/02/23	cindy	G	\$0.29	\$0.00	<input checked="" type="checkbox"/>
11/01/23	Void Check # 2320 Reinstated	CK# 2320	AP	11/30/23	cindy	G	\$47.23	\$0.00	<input type="checkbox"/>
11/01/23	267116-1 DEP METER DEPOSIT	CR 11/1/23	CR	11/09/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
11/02/23	267222-1 DEP METER DEPOSIT	CR 11/2/23	CR	11/09/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/06/23	267424-1 DEP METER DEPOSIT	CR 11/6/23	CR	11/09/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
11/08/23	5413Holly Cobb 2323	CK# 2323	AP	11/30/23	cindy	G	\$0.00	\$47.23	<input type="checkbox"/>
11/09/23	267584-1 DEP METER DEPOSIT	CR 11/9/23	CR	11/16/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267690-1 DEP METER DEPOSIT	CR 11/13/23	CR	11/16/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
11/13/23	267692-1 DEP METER DEPOSIT	CR 11/13/23	CR	11/16/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
11/17/23	267840-1 DEP METER DEPOSIT	CR 11/17/23	CR	11/28/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
11/22/23	267900-1 DEP METER DEPOSIT	CR 11/22/23	CR	11/30/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
11/29/23	100Dale Bybee 2324 Refund To L	CK# 2324	AP	11/30/23	cindy	G	\$0.00	\$15.68	<input type="checkbox"/>
11/29/23	100Wavey L Em 2325 Refund To	CK# 2325	AP	11/30/23	cindy	G	\$0.00	\$46.62	<input type="checkbox"/>
11/30/23	meter dep transfer		GJETRX	12/01/23	cindy	G	\$0.00	\$417.70	<input checked="" type="checkbox"/>
11/30/23	interest		GJETRX	12/08/23	cindy	G	\$0.28	\$0.00	<input checked="" type="checkbox"/>
12/04/23	268148-1 DEP METER DEPOSIT	CR 12/4/23	CR	12/08/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
12/06/23	268299-1 DEP METER DEPOSIT	CR 12/6/23	CR	12/08/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
12/06/23	268302-1 DEP METER DEPOSIT	CR 12/6/23	CR	12/08/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
12/08/23	268454-1 DEP METER DEPOSIT	CR 12/8/23	CR	12/15/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
12/15/23	268717-1 DEP METER DEPOSIT	CR 12/15/23	CR	12/21/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
12/18/23	268737-1 DEP METER DEPOSIT	CR 12/18/23	CR	12/21/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
12/19/23	268748-1 DEP METER DEPOSIT	CR 12/21/23	CR	12/29/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
12/27/23	268826-1 DEP METER DEPOSIT	CR 12/27/23	CR	12/29/23	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
12/27/23	100Jeremy Bro 2326 Refund To L	CK# 2326	AP	01/04/24	cindy	G	\$0.00	\$46.61	<input type="checkbox"/>
12/27/23	100Tammy Lamb 2327 Refund To	CK# 2327	AP	01/04/24	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
12/29/23	268906-1 DEP METER DEPOSIT	CR 12/29/23	CR	01/04/24	cindy	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
12/31/23	meter dep transfer		GJETRX	01/04/24	cindy	G	\$0.00	\$583.39	<input checked="" type="checkbox"/>
12/31/23	interest		GJETRX	01/04/24	cindy	G	\$0.27	\$0.00	<input checked="" type="checkbox"/>
							\$39,949.62	\$7,613.90	

Ending Balance Transactions: 241

\$32,335.72

00132-0001 Customer Meter Deposit CD

Beginning Balance								\$0.00	
06/30/23	meter dep transfer		GJETRX	07/05/23	cindy	G	\$0.00	\$586.29	<input type="checkbox"/>
06/30/23	error		GJETRX	07/05/23	cindy	G	\$586.29	\$0.00	<input type="checkbox"/>
							\$586.29	\$586.29	

Ending Balance Transactions: 2

\$0.00

00134-0000 Construction Fund

Beginning Balance							\$37,870.50		
06/13/23	transfer to const fund to build back up		GJETRX	06/30/23	cindy	G	\$10,000.00	\$0.00	<input type="checkbox"/>
12/07/23	grant money		GJETRX	01/04/24	cindy	G	\$112,461.00	\$0.00	<input type="checkbox"/>
12/07/23	4628C&S Qualit 78 tank inspec	CK# 78	AP	01/04/24	cindy	G	\$0.00	\$112,461.00	<input type="checkbox"/>
12/27/23	grant money		GJETRX	01/04/24	cindy	G	\$34,332.30	\$0.00	<input type="checkbox"/>
12/27/23	grant money		GJETRX	01/04/24	cindy	G	\$0.00	\$34,332.30	<input type="checkbox"/>
							\$194,663.80	\$146,793.30	

Ending Balance Transactions: 5

\$47,870.50

00134-0001 Construction Fund-Meters

Beginning Balance							\$21,030.89		
08/09/23	trans from gen fund into meter acct		GJETRX	09/01/23	cindy	G	\$20,000.00	\$0.00	<input type="checkbox"/>
11/02/23	transfer to gen fund---meter replacemen		GJETRX	11/30/23	cindy	G	\$0.00	\$28,034.00	<input type="checkbox"/>
							\$41,030.89	\$28,034.00	

Ending Balance Transactions: 2

\$12,996.89

00141-0000 Customer Accounts Receivable

Beginning Balance							\$173,753.48		
01/01/23	Cash Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$74.38	<input type="checkbox"/>
01/01/23	Customer Overpay - Cash Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$4.01	<input type="checkbox"/>
01/01/23	Cash Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$0.69	<input type="checkbox"/>
01/01/23	Check Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$73.57	<input type="checkbox"/>
01/01/23	Credit Card Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$43.47	<input type="checkbox"/>
01/01/23	Customer Overpay - Cash Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/01/23	Customer Overpay - Check Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$47.36	<input type="checkbox"/>
01/01/23	Credit Card Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$407.01	<input type="checkbox"/>
01/01/23	Customer Overpay - Credit Card Payme	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$8.86	<input type="checkbox"/>
01/01/23	Convenience Fee	UM 01/03/23	UMS	01/09/23	cindy	G	\$16.48	\$0.00	<input type="checkbox"/>
01/02/23	Credit Card Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$258.74	<input type="checkbox"/>
01/02/23	Customer Overpay - Credit Card Payme	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$0.61	<input type="checkbox"/>
01/02/23	Convenience Fee	UM 01/03/23	UMS	01/09/23	cindy	G	\$10.46	\$0.00	<input type="checkbox"/>
01/03/23	Credit Card Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$65.00	<input type="checkbox"/>
01/03/23	Customer Overpay - Credit Card Payme	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$6.44	<input type="checkbox"/>
01/03/23	Credit Card Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$646.03	<input type="checkbox"/>
01/03/23	Customer Overpay - Credit Card Payme	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$32.62	<input type="checkbox"/>
01/03/23	Cash Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$221.66	<input type="checkbox"/>
01/03/23	Check Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$170.34	<input type="checkbox"/>
01/03/23	Credit Card Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$97.77	<input type="checkbox"/>
01/03/23	Cash Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$269.71	<input type="checkbox"/>
01/03/23	Check Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$672.20	<input type="checkbox"/>
01/03/23	Credit Card Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$248.96	<input type="checkbox"/>
01/03/23	Customer Overpay - Cash Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$4.83	<input type="checkbox"/>
01/03/23	Credit Card Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$27.11	<input type="checkbox"/>
01/03/23	Customer Overpay - Credit Card Payme	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$2.23	<input type="checkbox"/>
01/03/23	Check Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$743.68	<input type="checkbox"/>
01/03/23	Check Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$1,366.70	<input type="checkbox"/>
01/03/23	Credit Card Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$175.48	<input type="checkbox"/>
01/03/23	Customer Overpay - Credit Card Payme	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$17.42	<input type="checkbox"/>
01/03/23	Cash Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
01/03/23	Check Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$118.59	<input type="checkbox"/>
01/03/23	Customer Overpay - Cash Payment	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$0.01	<input type="checkbox"/>
01/03/23	Cash Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$535.57	<input type="checkbox"/>
01/03/23	Check Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$474.36	<input type="checkbox"/>
01/03/23	Credit Card Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$258.23	<input type="checkbox"/>
01/03/23	Customer Overpay - Check Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
01/03/23	Cash Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$505.21	<input type="checkbox"/>
01/03/23	Check Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$1,042.00	<input type="checkbox"/>
01/03/23	Credit Card Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$258.12	<input type="checkbox"/>
01/03/23	Customer Overpay - Check Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$43.52	<input type="checkbox"/>
01/03/23	Credit Card Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$265.90	<input type="checkbox"/>
01/03/23	Convenience Fee	UM 01/03/23	UMS	01/09/23	cindy	G	\$1.34	\$0.00	<input type="checkbox"/>
01/03/23	Convenience Fee	UM 01/03/23	UMS	01/09/23	cindy	G	\$3.05	\$0.00	<input type="checkbox"/>
01/03/23	Convenience Fee	UM 01/04/23	UMS	01/09/23	cindy	G	\$10.17	\$0.00	<input type="checkbox"/>
01/04/23	Customer Overpay - Leak Adjustment	UA 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$172.71	<input type="checkbox"/>
01/04/23	Check Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$367.32	<input type="checkbox"/>
01/04/23	Credit Card Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$80.84	<input type="checkbox"/>
01/04/23	Credit Card Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$321.37	<input type="checkbox"/>
01/04/23	Customer Overpay - Credit Card Payme	UA 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$46.53	<input type="checkbox"/>
01/04/23	Credit Card Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$49.59	<input type="checkbox"/>
01/04/23	Cash Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$262.36	<input type="checkbox"/>
01/04/23	Check Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$326.83	<input type="checkbox"/>
01/04/23	Credit Card Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$97.00	<input type="checkbox"/>
01/04/23	Cash Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$308.19	<input type="checkbox"/>
01/04/23	Check Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$705.88	<input type="checkbox"/>
01/04/23	Credit Card Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$64.32	<input type="checkbox"/>
01/04/23	Customer Overpay - Check Payment	UA 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$33.43	<input type="checkbox"/>
01/04/23	Cash Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$245.42	<input type="checkbox"/>
01/04/23	Check Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$569.21	<input type="checkbox"/>
01/04/23	Credit Card Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$172.08	<input type="checkbox"/>
01/04/23	Cash Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$142.89	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/04/23	Check Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$312.49	<input type="checkbox"/>
01/04/23	Credit Card Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$56.78	<input type="checkbox"/>
01/04/23	Customer Overpay - Check Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$3.13	<input type="checkbox"/>
01/04/23	Credit Card Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$178.06	<input type="checkbox"/>
01/04/23	Convenience Fee	UM 01/04/23	UMS	01/09/23	cindy	G	\$2.84	\$0.00	<input type="checkbox"/>
01/04/23	Convenience Fee	UM 01/04/23	UMS	01/09/23	cindy	G	\$1.93	\$0.00	<input type="checkbox"/>
01/04/23	Convenience Fee	UM 01/05/23	UMS	01/09/23	cindy	G	\$7.61	\$0.00	<input type="checkbox"/>
01/05/23	Credit Card Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$46.58	<input type="checkbox"/>
01/05/23	Customer Overpay - Credit Card Payme	UA 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$82.44	<input type="checkbox"/>
01/05/23	Credit Card Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$457.49	<input type="checkbox"/>
01/05/23	Cash Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$80.25	<input type="checkbox"/>
01/05/23	Check Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$217.19	<input type="checkbox"/>
01/05/23	Credit Card Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
01/05/23	Customer Overpay - Check Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$5.60	<input type="checkbox"/>
01/05/23	Cash Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$136.29	<input type="checkbox"/>
01/05/23	Check Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$605.91	<input type="checkbox"/>
01/05/23	Credit Card Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$268.03	<input type="checkbox"/>
01/05/23	Customer Overpay - Check Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$312.29	<input type="checkbox"/>
01/05/23	Credit Card Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$29.74	<input type="checkbox"/>
01/05/23	Check Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$3,578.49	<input type="checkbox"/>
01/05/23	Customer Overpay - Check Payment	UA 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$5.70	<input type="checkbox"/>
01/05/23	Customer Overpay - Leak Adjustment	UA 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$139.28	<input type="checkbox"/>
01/05/23	Cash Payment	UA 01/06/23	UMS	01/09/23	cindy	G	\$0.00	\$359.06	<input type="checkbox"/>
01/05/23	Check Payment	UA 01/06/23	UMS	01/09/23	cindy	G	\$0.00	\$470.76	<input type="checkbox"/>
01/05/23	Credit Card Payment	UA 01/06/23	UMS	01/09/23	cindy	G	\$0.00	\$91.04	<input type="checkbox"/>
01/05/23	Customer Overpay - Cash Payment	UA 01/06/23	UMS	01/09/23	cindy	G	\$0.00	\$1.01	<input type="checkbox"/>
01/05/23	Cash Payment	UA 01/06/23	UMS	01/09/23	cindy	G	\$0.00	\$137.86	<input type="checkbox"/>
01/05/23	Check Payment	UA 01/06/23	UMS	01/09/23	cindy	G	\$0.00	\$119.53	<input type="checkbox"/>
01/05/23	Credit Card Payment	UA 01/06/23	UMS	01/09/23	cindy	G	\$0.00	\$31.74	<input type="checkbox"/>
01/05/23	Credit Card Payment	UA 01/06/23	UMS	01/09/23	cindy	G	\$0.00	\$369.76	<input type="checkbox"/>
01/05/23	Customer Overpay - Credit Card Payme	UA 01/06/23	UMS	01/09/23	cindy	G	\$0.00	\$10.74	<input type="checkbox"/>
01/05/23	Convenience Fee	UM 01/05/23	UMS	01/09/23	cindy	G	\$4.73	\$0.00	<input type="checkbox"/>
01/05/23	Convenience Fee	UM 01/05/23	UMS	01/09/23	cindy	G	\$1.35	\$0.00	<input type="checkbox"/>
01/05/23	Convenience Fee	UM 01/06/23	UMS	01/09/23	cindy	G	\$14.97	\$0.00	<input type="checkbox"/>
01/06/23	Credit Card Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$0.00	\$217.29	<input type="checkbox"/>
01/06/23	Check Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$0.00	\$629.20	<input type="checkbox"/>
01/06/23	Credit Card Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$0.00	\$95.12	<input type="checkbox"/>
01/06/23	Customer Overpay - Check Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
01/06/23	Cash Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$0.00	\$198.69	<input type="checkbox"/>
01/06/23	Check Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$0.00	\$504.18	<input type="checkbox"/>
01/06/23	Credit Card Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$0.00	\$274.25	<input type="checkbox"/>
01/06/23	Customer Overpay - Cash Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$0.00	\$85.26	<input type="checkbox"/>
01/06/23	Check Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$0.00	\$956.74	<input type="checkbox"/>
01/06/23	Credit Card Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$0.00	\$68.89	<input type="checkbox"/>
01/06/23	Credit Card Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$0.00	\$191.71	<input type="checkbox"/>
01/06/23	Cash Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$0.00	\$67.44	<input type="checkbox"/>
01/06/23	Credit Card Payment	UA 01/06/23	UMS	01/12/23	cindy	G	\$0.00	\$32.58	<input type="checkbox"/>
01/06/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$349.69	<input type="checkbox"/>
01/06/23	Customer Overpay - Credit Card Payme	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$7.46	<input type="checkbox"/>
01/06/23	Cash Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$441.56	<input type="checkbox"/>
01/06/23	Check Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$465.41	<input type="checkbox"/>
01/06/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$159.64	<input type="checkbox"/>
01/06/23	Cash Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$424.59	<input type="checkbox"/>
01/06/23	Check Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$360.44	<input type="checkbox"/>
01/06/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$334.76	<input type="checkbox"/>
01/06/23	Customer Overpay - Cash Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$8.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/06/23	Customer Overpay - Check Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$88.69	<input type="checkbox"/>
01/06/23	Convenience Fee	UM 01/06/23	UMS	01/12/23	cindy	G	\$8.75	\$0.00	<input type="checkbox"/>
01/06/23	Convenience Fee	UM 01/06/23	UMS	01/12/23	cindy	G	\$2.98	\$0.00	<input type="checkbox"/>
01/06/23	Convenience Fee	UM 01/09/23	UMS	01/12/23	cindy	G	\$14.29	\$0.00	<input type="checkbox"/>
01/07/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$387.55	<input type="checkbox"/>
01/07/23	Customer Overpay - Credit Card Payme	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$0.25	<input type="checkbox"/>
01/07/23	Convenience Fee	UM 01/09/23	UMS	01/12/23	cindy	G	\$16.14	\$0.00	<input type="checkbox"/>
01/08/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$508.85	<input type="checkbox"/>
01/08/23	Customer Overpay - Credit Card Payme	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$11.61	<input type="checkbox"/>
01/08/23	Convenience Fee	UM 01/09/23	UMS	01/12/23	cindy	G	\$19.53	\$0.00	<input type="checkbox"/>
01/09/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$223.86	<input type="checkbox"/>
01/09/23	Customer Overpay - Credit Card Payme	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$14.81	<input type="checkbox"/>
01/09/23	Check Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$18,383.98	<input type="checkbox"/>
01/09/23	Customer Overpay - Check Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$8.97	<input type="checkbox"/>
01/09/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$29.74	<input type="checkbox"/>
01/09/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$113.66	<input type="checkbox"/>
01/09/23	Customer Overpay - Credit Card Payme	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$60.00	<input type="checkbox"/>
01/09/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$989.75	<input type="checkbox"/>
01/09/23	Check Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$919.97	<input type="checkbox"/>
01/09/23	Customer Overpay - Check Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$7.19	<input type="checkbox"/>
01/09/23	Cash Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$149.97	<input type="checkbox"/>
01/09/23	Check Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$584.39	<input type="checkbox"/>
01/09/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$179.35	<input type="checkbox"/>
01/09/23	Customer Overpay - Cash Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$13.24	<input type="checkbox"/>
01/09/23	Customer Overpay - General Adjustmen	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
01/09/23	Cash Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$955.27	<input type="checkbox"/>
01/09/23	Check Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$935.84	<input type="checkbox"/>
01/09/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$86.95	<input type="checkbox"/>
01/09/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$286.83	<input type="checkbox"/>
01/09/23	Customer Overpay - Credit Card Payme	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$82.56	<input type="checkbox"/>
01/09/23	Credit Card Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$179.76	<input type="checkbox"/>
01/09/23	Check Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$0.09	<input type="checkbox"/>
01/09/23	Cash Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$18.69	<input type="checkbox"/>
01/09/23	General Payment	UA 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$24,941.36	<input type="checkbox"/>
01/09/23	Cash Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$184.69	<input type="checkbox"/>
01/09/23	Check Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$529.63	<input type="checkbox"/>
01/09/23	Customer Overpay - Check Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$73.16	<input type="checkbox"/>
01/09/23	Credit Card Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$38.45	<input type="checkbox"/>
01/09/23	Cash Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$521.59	<input type="checkbox"/>
01/09/23	Check Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$479.79	<input type="checkbox"/>
01/09/23	Credit Card Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$152.11	<input type="checkbox"/>
01/09/23	Customer Overpay - Check Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$3.63	<input type="checkbox"/>
01/09/23	Credit Card Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$567.51	<input type="checkbox"/>
01/09/23	Customer Overpay - Credit Card Payme	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$1.62	<input type="checkbox"/>
01/09/23	General Payment	UA 01/19/23	UMS	01/25/23	cindy	G	\$0.00	\$25.39	<input type="checkbox"/>
01/09/23	Convenience Fee	UM 01/09/23	UMS	01/12/23	cindy	G	\$14.64	\$0.00	<input type="checkbox"/>
01/09/23	Convenience Fee	UM 01/09/23	UMS	01/12/23	cindy	G	\$9.38	\$0.00	<input type="checkbox"/>
01/09/23	Convenience Fee	UM 01/09/23	UMS	01/12/23	cindy	G	\$1.35	\$0.00	<input type="checkbox"/>
01/09/23	Convenience Fee	UM 01/10/23	UMS	01/12/23	cindy	G	\$21.43	\$0.00	<input type="checkbox"/>
01/09/23	Void Payment	UMVoid 11923	UMS	01/25/23	cindy	G	\$25.39	\$0.00	<input type="checkbox"/>
01/10/23	Credit Card Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$40.10	<input type="checkbox"/>
01/10/23	Credit Card Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$152.11	<input type="checkbox"/>
01/10/23	Check Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$586.93	<input type="checkbox"/>
01/10/23	Check Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$577.67	<input type="checkbox"/>
01/10/23	Customer Overpay - Check Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$1.68	<input type="checkbox"/>
01/10/23	Cash Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$119.69	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/10/23	Check Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$96.90	<input type="checkbox"/>
01/10/23	Customer Overpay - Penalty Adjustment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$5.83	<input type="checkbox"/>
01/10/23	Credit Card Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$101.33	<input type="checkbox"/>
01/10/23	Customer Overpay - Credit Card Payme	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$0.27	<input type="checkbox"/>
01/10/23	Cash Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$100.27	<input type="checkbox"/>
01/10/23	Check Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$2,857.82	<input type="checkbox"/>
01/10/23	Credit Card Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$85.17	<input type="checkbox"/>
01/10/23	Customer Overpay - Cash Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$0.88	<input type="checkbox"/>
01/10/23	Cash Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$196.38	<input type="checkbox"/>
01/10/23	Check Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$475.21	<input type="checkbox"/>
01/10/23	Credit Card Payment	UA 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$196.52	<input type="checkbox"/>
01/10/23	Cash Payment	UA 01/11/23	UMS	01/12/23	cindy	G	\$0.00	\$233.81	<input type="checkbox"/>
01/10/23	Check Payment	UA 01/11/23	UMS	01/12/23	cindy	G	\$0.00	\$566.61	<input type="checkbox"/>
01/10/23	Credit Card Payment	UA 01/11/23	UMS	01/12/23	cindy	G	\$0.00	\$126.97	<input type="checkbox"/>
01/10/23	Customer Overpay - Cash Payment	UA 01/11/23	UMS	01/12/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
01/10/23	Customer Overpay - Check Payment	UA 01/11/23	UMS	01/12/23	cindy	G	\$0.00	\$5.22	<input type="checkbox"/>
01/10/23	Cash Payment	UA 01/11/23	UMS	01/12/23	cindy	G	\$0.00	\$456.41	<input type="checkbox"/>
01/10/23	Check Payment	UA 01/11/23	UMS	01/12/23	cindy	G	\$0.00	\$1,017.32	<input type="checkbox"/>
01/10/23	Credit Card Payment	UA 01/11/23	UMS	01/12/23	cindy	G	\$0.00	\$571.02	<input type="checkbox"/>
01/10/23	Credit Card Payment	UA 01/11/23	UMS	01/12/23	cindy	G	\$0.00	\$655.52	<input type="checkbox"/>
01/10/23	Customer Overpay - Credit Card Payme	UA 01/11/23	UMS	01/12/23	cindy	G	\$0.00	\$105.09	<input type="checkbox"/>
01/10/23	Convenience Fee	UM 01/10/23	UMS	01/12/23	cindy	G	\$1.65	\$0.00	<input type="checkbox"/>
01/10/23	Convenience Fee	UM 01/10/23	UMS	01/12/23	cindy	G	\$4.41	\$0.00	<input type="checkbox"/>
01/10/23	Convenience Fee	UM 01/11/23	UMS	01/12/23	cindy	G	\$28.94	\$0.00	<input type="checkbox"/>
01/11/23	Check Payment	UA 01/11/23	UMS	01/25/23	cindy	G	\$0.00	\$272.00	<input type="checkbox"/>
01/11/23	Credit Card Payment	UA 01/11/23	UMS	01/25/23	cindy	G	\$0.00	\$115.30	<input type="checkbox"/>
01/11/23	Customer Overpay - Credit Card Payme	UA 01/11/23	UMS	01/25/23	cindy	G	\$0.00	\$5.83	<input type="checkbox"/>
01/11/23	Check Payment	UA 01/11/23	UMS	01/25/23	cindy	G	\$0.00	\$378.74	<input type="checkbox"/>
01/11/23	OverPayment Applied	UA 01/11/23	UMS	01/25/23	cindy	G	\$0.00	\$347.98	<input type="checkbox"/>
01/11/23	Customer Overpay - OverPayment Appli	UA 01/11/23	UMS	01/25/23	cindy	G	\$347.98	\$0.00	<input type="checkbox"/>
01/11/23	Customer Overpay - Penalty Adjustment	UA 01/11/23	UMS	01/25/23	cindy	G	\$0.00	\$0.70	<input type="checkbox"/>
01/11/23	Cash Payment	UA 01/11/23	UMS	01/25/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
01/11/23	Customer Overpay - Cash Payment	UA 01/11/23	UMS	01/25/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
01/11/23	Check Payment	UA 01/11/23	UMS	01/25/23	cindy	G	\$0.00	\$74.38	<input type="checkbox"/>
01/11/23	Credit Card Payment	UA 01/11/23	UMS	01/25/23	cindy	G	\$0.00	\$53.39	<input type="checkbox"/>
01/11/23	Customer Overpay - Check Payment	UA 01/11/23	UMS	01/25/23	cindy	G	\$0.00	\$6.84	<input type="checkbox"/>
01/11/23	Customer Overpay - Credit Card Payme	UA 01/11/23	UMS	01/25/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
01/11/23	Credit Card Payment	UA 01/11/23	UMS	01/25/23	cindy	G	\$0.00	\$169.36	<input type="checkbox"/>
01/11/23	Customer Overpay - Credit Card Payme	UA 01/11/23	UMS	01/25/23	cindy	G	\$0.00	\$0.35	<input type="checkbox"/>
01/11/23	BANK DRAFT ADJUSTMEN	UA 01/11/23	UMS	01/25/23	cindy	G	\$91.13	\$0.00	<input type="checkbox"/>
01/11/23	Cash Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$0.00	\$114.14	<input type="checkbox"/>
01/11/23	Check Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$0.00	\$139.00	<input type="checkbox"/>
01/11/23	Credit Card Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$0.00	\$35.54	<input type="checkbox"/>
01/11/23	Customer Overpay - Check Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$0.00	\$0.53	<input type="checkbox"/>
01/11/23	Cash Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$0.00	\$91.61	<input type="checkbox"/>
01/11/23	Check Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$0.00	\$64.12	<input type="checkbox"/>
01/11/23	Credit Card Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$0.00	\$370.14	<input type="checkbox"/>
01/11/23	Customer Overpay - Cash Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$0.00	\$72.51	<input type="checkbox"/>
01/11/23	Credit Card Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$0.00	\$400.36	<input type="checkbox"/>
01/11/23	Customer Overpay - Credit Card Payme	UA 01/12/23	UMS	01/25/23	cindy	G	\$0.00	\$1.42	<input type="checkbox"/>
01/11/23	Convenience Fee	UM 01/11/23	UMS	01/25/23	cindy	G	\$4.99	\$0.00	<input type="checkbox"/>
01/11/23	Convenience Fee	UM 01/11/23	UMS	01/25/23	cindy	G	\$6.40	\$0.00	<input type="checkbox"/>
01/11/23	Convenience Fee	UM 01/12/23	UMS	01/25/23	cindy	G	\$14.62	\$0.00	<input type="checkbox"/>
01/11/23	Penalty	UA 01/11/23	UMS	01/25/23	cindy	G	\$2,073.02	\$0.00	<input type="checkbox"/>
01/12/23	Cash Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$0.00	\$85.83	<input type="checkbox"/>
01/12/23	Check Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$0.00	\$1,487.18	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/12/23	Credit Card Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$0.00	\$125.96	<input type="checkbox"/>
01/12/23	Customer Overpay - Check Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$0.00	\$3,011.51	<input type="checkbox"/>
01/12/23	Credit Card Payment	UA 01/12/23	UMS	01/25/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
01/12/23	Customer Overpay - Penalty Adjustment	UA 01/12/23	UMS	01/25/23	cindy	G	\$0.00	\$7.62	<input type="checkbox"/>
01/12/23	Credit Card Payment	UA 01/13/23	UMS	01/25/23	cindy	G	\$0.00	\$64.62	<input type="checkbox"/>
01/12/23	Cash Payment	UA 01/13/23	UMS	01/25/23	cindy	G	\$0.00	\$164.26	<input type="checkbox"/>
01/12/23	Check Payment	UA 01/13/23	UMS	01/25/23	cindy	G	\$0.00	\$35.54	<input type="checkbox"/>
01/12/23	Credit Card Payment	UA 01/13/23	UMS	01/25/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
01/12/23	Credit Card Payment	UA 01/13/23	UMS	01/25/23	cindy	G	\$0.00	\$164.04	<input type="checkbox"/>
01/12/23	Customer Overpay - Credit Card Payme	UA 01/13/23	UMS	01/25/23	cindy	G	\$0.00	\$80.37	<input type="checkbox"/>
01/12/23	Convenience Fee	UM 01/13/23	UMS	01/25/23	cindy	G	\$9.55	\$0.00	<input type="checkbox"/>
01/13/23	Customer Overpay - Penalty Adjustment	UA 01/13/23	UMS	01/25/23	cindy	G	\$0.00	\$8.12	<input type="checkbox"/>
01/13/23	Credit Card Payment	UA 01/13/23	UMS	01/25/23	cindy	G	\$0.00	\$179.55	<input type="checkbox"/>
01/13/23	Customer Overpay - Credit Card Payme	UA 01/13/23	UMS	01/25/23	cindy	G	\$0.00	\$76.54	<input type="checkbox"/>
01/13/23	Check Payment	UA 01/13/23	UMS	01/25/23	cindy	G	\$0.00	\$91.81	<input type="checkbox"/>
01/13/23	Credit Card Payment	UA 01/13/23	UMS	01/25/23	cindy	G	\$0.00	\$89.52	<input type="checkbox"/>
01/13/23	Cash Payment	UA 01/13/23	UMS	01/25/23	cindy	G	\$0.00	\$102.41	<input type="checkbox"/>
01/13/23	Credit Card Payment	UA 01/13/23	UMS	01/25/23	cindy	G	\$0.00	\$181.68	<input type="checkbox"/>
01/13/23	Cash Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$102.50	<input type="checkbox"/>
01/13/23	Check Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$453.95	<input type="checkbox"/>
01/13/23	Credit Card Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$141.76	<input type="checkbox"/>
01/13/23	Customer Overpay - Cash Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$7.50	<input type="checkbox"/>
01/13/23	Cash Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$172.99	<input type="checkbox"/>
01/13/23	Credit Card Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$216.81	<input type="checkbox"/>
01/13/23	Credit Card Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$511.61	<input type="checkbox"/>
01/13/23	Customer Overpay - Credit Card Payme	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
01/13/23	Convenience Fee	UM 01/13/23	UMS	01/25/23	cindy	G	\$9.89	\$0.00	<input type="checkbox"/>
01/13/23	Convenience Fee	UM 01/17/23	UMS	01/25/23	cindy	G	\$19.31	\$0.00	<input type="checkbox"/>
01/14/23	Credit Card Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$279.47	<input type="checkbox"/>
01/14/23	Customer Overpay - Credit Card Payme	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$1.20	<input type="checkbox"/>
01/14/23	Convenience Fee	UM 01/17/23	UMS	01/25/23	cindy	G	\$11.58	\$0.00	<input type="checkbox"/>
01/15/23	Credit Card Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$183.34	<input type="checkbox"/>
01/15/23	Customer Overpay - Credit Card Payme	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$38.15	<input type="checkbox"/>
01/15/23	Convenience Fee	UM 01/17/23	UMS	01/25/23	cindy	G	\$8.40	\$0.00	<input type="checkbox"/>
01/16/23	Credit Card Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$251.34	<input type="checkbox"/>
01/16/23	Customer Overpay - Credit Card Payme	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$1.63	<input type="checkbox"/>
01/16/23	Convenience Fee	UM 01/17/23	UMS	01/25/23	cindy	G	\$9.31	\$0.00	<input type="checkbox"/>
01/17/23	Credit Card Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
01/17/23	Customer Overpay - General Adjustmen	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
01/17/23	Customer Overpay - Penalty Adjustment	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
01/17/23	General Adjustment	UA 01/17/23	UMS	01/25/23	cindy	G	\$28.39	\$0.00	<input type="checkbox"/>
01/17/23	Customer Overpay - Penalty Adjustment	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$10.85	<input type="checkbox"/>
01/17/23	Cash Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$73.93	<input type="checkbox"/>
01/17/23	Check Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$189.76	<input type="checkbox"/>
01/17/23	Credit Card Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$251.77	<input type="checkbox"/>
01/17/23	Customer Overpay - Cash Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$124.66	<input type="checkbox"/>
01/17/23	Customer Overpay - Check Payment	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$28.00	<input type="checkbox"/>
01/17/23	Check Payment	UA 01/18/23	UMS	01/25/23	cindy	G	\$0.00	\$54.76	<input type="checkbox"/>
01/17/23	Credit Card Payment	UA 01/18/23	UMS	01/25/23	cindy	G	\$0.00	\$83.98	<input type="checkbox"/>
01/17/23	Customer Overpay - Check Payment	UA 01/18/23	UMS	01/25/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
01/17/23	Credit Card Payment	UA 01/18/23	UMS	01/25/23	cindy	G	\$0.00	\$99.85	<input type="checkbox"/>
01/17/23	Convenience Fee	UM 01/18/23	UMS	01/25/23	cindy	G	\$3.88	\$0.00	<input type="checkbox"/>
01/18/23	Credit Card Payment	UA 01/18/23	UMS	01/25/23	cindy	G	\$0.00	\$79.39	<input type="checkbox"/>
01/18/23	Customer Overpay - Credit Card Payme	UA 01/18/23	UMS	01/25/23	cindy	G	\$0.00	\$46.17	<input type="checkbox"/>
01/18/23	Customer Overpay - Leak Adjustment	UA 01/18/23	UMS	01/25/23	cindy	G	\$0.00	\$57.43	<input type="checkbox"/>
01/18/23	Credit Card Payment	UA 01/18/23	UMS	01/25/23	cindy	G	\$0.00	\$55.82	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/18/23	Customer Overpay - Penalty Adjustment	UA 01/18/23	UMS	01/25/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
01/18/23	Cash Payment	UA 01/18/23	UMS	01/25/23	cindy	G	\$0.00	\$82.14	<input type="checkbox"/>
01/18/23	Check Payment	UA 01/18/23	UMS	01/25/23	cindy	G	\$0.00	\$529.83	<input type="checkbox"/>
01/18/23	Credit Card Payment	UA 01/18/23	UMS	01/25/23	cindy	G	\$0.00	\$177.19	<input type="checkbox"/>
01/18/23	Customer Overpay - Check Payment	UA 01/18/23	UMS	01/25/23	cindy	G	\$0.00	\$117.68	<input type="checkbox"/>
01/18/23	Check Payment	UA 01/19/23	UMS	01/25/23	cindy	G	\$0.00	\$86.75	<input type="checkbox"/>
01/18/23	Credit Card Payment	UA 01/19/23	UMS	01/25/23	cindy	G	\$0.00	\$189.15	<input type="checkbox"/>
01/18/23	Credit Card Payment	UA 01/19/23	UMS	01/25/23	cindy	G	\$0.00	\$91.23	<input type="checkbox"/>
01/18/23	Convenience Fee	UM 01/18/23	UMS	01/25/23	cindy	G	\$4.63	\$0.00	<input type="checkbox"/>
01/18/23	Convenience Fee	UM 01/19/23	UMS	01/25/23	cindy	G	\$3.14	\$0.00	<input type="checkbox"/>
01/19/23	Credit Card Payment	UA 01/19/23	UMS	01/25/23	cindy	G	\$0.00	\$143.38	<input type="checkbox"/>
01/19/23	Customer Overpay - Penalty Adjustment	UA 01/19/23	UMS	01/25/23	cindy	G	\$0.00	\$4.20	<input type="checkbox"/>
01/19/23	Cash Payment	UA 01/19/23	UMS	01/25/23	cindy	G	\$0.00	\$102.16	<input type="checkbox"/>
01/19/23	Check Payment	UA 01/19/23	UMS	01/25/23	cindy	G	\$0.00	\$99.04	<input type="checkbox"/>
01/19/23	Credit Card Payment	UA 01/19/23	UMS	01/25/23	cindy	G	\$0.00	\$72.69	<input type="checkbox"/>
01/19/23	Customer Overpay - Check Payment	UA 01/19/23	UMS	01/25/23	cindy	G	\$0.00	\$423.76	<input type="checkbox"/>
01/19/23	Cash Payment	UA 01/20/23	UMS	01/25/23	cindy	G	\$0.00	\$61.85	<input type="checkbox"/>
01/19/23	Credit Card Payment	UA 01/20/23	UMS	01/25/23	cindy	G	\$0.00	\$188.24	<input type="checkbox"/>
01/19/23	Credit Card Payment	UA 01/20/23	UMS	01/25/23	cindy	G	\$0.00	\$77.43	<input type="checkbox"/>
01/19/23	Customer Overpay - Credit Card Payme	UA 01/20/23	UMS	01/25/23	cindy	G	\$0.00	\$1.76	<input type="checkbox"/>
01/19/23	Convenience Fee	UM 01/19/23	UMS	01/25/23	cindy	G	\$5.14	\$0.00	<input type="checkbox"/>
01/19/23	Convenience Fee	UM 01/20/23	UMS	01/25/23	cindy	G	\$3.28	\$0.00	<input type="checkbox"/>
01/20/23	Credit Card Payment	UA 01/20/23	UMS	02/01/23	cindy	G	\$0.00	\$86.39	<input type="checkbox"/>
01/20/23	Customer Overpay - Credit Card Payme	UA 01/20/23	UMS	02/01/23	cindy	G	\$0.00	\$3.01	<input type="checkbox"/>
01/20/23	Service Overpay - OVER READ METER	UA 01/20/23	UMS	02/01/23	cindy	G	\$0.00	\$4,116.28	<input type="checkbox"/>
01/20/23	Cash Payment	UA 01/20/23	UMS	02/01/23	cindy	G	\$0.00	\$96.22	<input type="checkbox"/>
01/20/23	Check Payment	UA 01/20/23	UMS	02/01/23	cindy	G	\$0.00	\$68.73	<input type="checkbox"/>
01/20/23	Credit Card Payment	UA 01/20/23	UMS	02/01/23	cindy	G	\$0.00	\$84.90	<input type="checkbox"/>
01/20/23	Cash Payment	UA 01/20/23	UMS	02/01/23	cindy	G	\$0.00	\$34.61	<input type="checkbox"/>
01/20/23	Check Payment	UA 01/20/23	UMS	02/01/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
01/20/23	Customer Overpay - Check Payment	UA 01/20/23	UMS	02/01/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
01/20/23	Credit Card Payment	UA 01/20/23	UMS	02/01/23	cindy	G	\$0.00	\$76.90	<input type="checkbox"/>
01/20/23	Customer Overpay - Credit Card Payme	UA 01/20/23	UMS	02/01/23	cindy	G	\$0.00	\$16.30	<input type="checkbox"/>
01/20/23	Customer Overpay - Penalty Adjustment	UA 01/20/23	UMS	02/01/23	cindy	G	\$0.00	\$411.63	<input type="checkbox"/>
01/20/23	Check Payment	UA 01/20/23	UMS	02/01/23	cindy	G	\$0.00	\$2,572.71	<input type="checkbox"/>
01/20/23	Customer Overpay - Check Payment	UA 01/20/23	UMS	02/01/23	cindy	G	\$0.00	\$2,582.88	<input type="checkbox"/>
01/20/23	Cash Payment	UA 01/23/23	UMS	02/01/23	cindy	G	\$0.00	\$71.69	<input type="checkbox"/>
01/20/23	Check Payment	UA 01/23/23	UMS	02/01/23	cindy	G	\$0.00	\$57.42	<input type="checkbox"/>
01/20/23	Credit Card Payment	UA 01/23/23	UMS	02/01/23	cindy	G	\$0.00	\$375.75	<input type="checkbox"/>
01/20/23	Credit Card Payment	UA 01/23/23	UMS	02/01/23	cindy	G	\$0.00	\$315.88	<input type="checkbox"/>
01/20/23	Customer Overpay - Credit Card Payme	UA 01/23/23	UMS	02/01/23	cindy	G	\$0.00	\$0.24	<input type="checkbox"/>
01/20/23	Convenience Fee	UM 01/20/23	UMS	02/01/23	cindy	G	\$3.57	\$0.00	<input type="checkbox"/>
01/20/23	Convenience Fee	UM 01/20/23	UMS	02/01/23	cindy	G	\$3.20	\$0.00	<input type="checkbox"/>
01/20/23	Convenience Fee	UM 01/23/23	UMS	02/01/23	cindy	G	\$10.66	\$0.00	<input type="checkbox"/>
01/21/23	Credit Card Payment	UA 01/23/23	UMS	02/01/23	cindy	G	\$0.00	\$49.35	<input type="checkbox"/>
01/21/23	Convenience Fee	UM 01/23/23	UMS	02/01/23	cindy	G	\$1.92	\$0.00	<input type="checkbox"/>
01/22/23	Credit Card Payment	UA 01/23/23	UMS	02/01/23	cindy	G	\$0.00	\$82.20	<input type="checkbox"/>
01/22/23	Customer Overpay - Credit Card Payme	UA 01/23/23	UMS	02/01/23	cindy	G	\$0.00	\$0.17	<input type="checkbox"/>
01/22/23	Convenience Fee	UM 01/23/23	UMS	02/01/23	cindy	G	\$3.37	\$0.00	<input type="checkbox"/>
01/23/23	Credit Card Payment	UA 01/23/23	UMS	02/01/23	cindy	G	\$0.00	\$125.92	<input type="checkbox"/>
01/23/23	Customer Overpay - Credit Card Payme	UA 01/23/23	UMS	02/01/23	cindy	G	\$0.00	\$46.60	<input type="checkbox"/>
01/23/23	Cash Payment	UA 01/23/23	UMS	02/01/23	cindy	G	\$0.00	\$119.36	<input type="checkbox"/>
01/23/23	Check Payment	UA 01/23/23	UMS	02/01/23	cindy	G	\$0.00	\$42.91	<input type="checkbox"/>
01/23/23	Credit Card Payment	UA 01/23/23	UMS	02/01/23	cindy	G	\$0.00	\$74.76	<input type="checkbox"/>
01/23/23	Customer Overpay - Cash Payment	UA 01/23/23	UMS	02/01/23	cindy	G	\$0.00	\$2.85	<input type="checkbox"/>
01/23/23	Credit Card Payment	UA 01/23/23	UMS	02/01/23	cindy	G	\$0.00	\$60.08	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/23/23	Customer Overpay - Credit Card Payme	UA 01/23/23	UMS	02/01/23	cindy	G	\$0.00	\$0.59	<input type="checkbox"/>
01/23/23	Cash Payment	UA 01/24/23	UMS	02/01/23	cindy	G	\$0.00	\$154.11	<input type="checkbox"/>
01/23/23	Credit Card Payment	UA 01/24/23	UMS	02/01/23	cindy	G	\$0.00	\$372.49	<input type="checkbox"/>
01/23/23	Customer Overpay - Cash Payment	UA 01/24/23	UMS	02/01/23	cindy	G	\$0.00	\$0.82	<input type="checkbox"/>
01/23/23	Credit Card Payment	UA 01/24/23	UMS	02/01/23	cindy	G	\$0.00	\$154.39	<input type="checkbox"/>
01/23/23	Customer Overpay - Credit Card Payme	UA 01/24/23	UMS	02/01/23	cindy	G	\$0.00	\$50.64	<input type="checkbox"/>
01/23/23	Convenience Fee	UM 01/23/23	UMS	02/01/23	cindy	G	\$6.00	\$0.00	<input type="checkbox"/>
01/23/23	Convenience Fee	UM 01/23/23	UMS	02/01/23	cindy	G	\$2.74	\$0.00	<input type="checkbox"/>
01/23/23	Convenience Fee	UM 01/24/23	UMS	02/01/23	cindy	G	\$7.91	\$0.00	<input type="checkbox"/>
01/24/23	Credit Card Payment	UA 01/24/23	UMS	02/01/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
01/24/23	Check Payment	UA 01/24/23	UMS	02/01/23	cindy	G	\$0.00	\$41.07	<input type="checkbox"/>
01/24/23	Credit Card Payment	UA 01/24/23	UMS	02/01/23	cindy	G	\$0.00	\$34.61	<input type="checkbox"/>
01/24/23	Customer Overpay - General Adjustmen	UA 01/24/23	UMS	02/01/23	cindy	G	\$0.00	\$1,686.00	<input type="checkbox"/>
01/24/23	Cash Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
01/24/23	Credit Card Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$1.90	<input type="checkbox"/>
01/24/23	Credit Card Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
01/24/23	Credit Card Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$241.05	<input type="checkbox"/>
01/24/23	Customer Overpay - Credit Card Payme	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$113.44	<input type="checkbox"/>
01/24/23	Convenience Fee	UM 01/25/23	UMS	02/01/23	cindy	G	\$13.23	\$0.00	<input type="checkbox"/>
01/25/23	Check Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$43.83	<input type="checkbox"/>
01/25/23	Customer Overpay - Check Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
01/25/23	Credit Card Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$57.05	<input type="checkbox"/>
01/25/23	Customer Overpay - Credit Card Payme	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$0.10	<input type="checkbox"/>
01/25/23	Customer Overpay - Leak Adjustment	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$4.57	<input type="checkbox"/>
01/25/23	Cash Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$109.91	<input type="checkbox"/>
01/25/23	Credit Card Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$88.59	<input type="checkbox"/>
01/25/23	Customer Overpay - Check Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$200.00	<input type="checkbox"/>
01/25/23	Customer Overpay - Leak Adjustment	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$392.65	<input type="checkbox"/>
01/25/23	Cash Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$72.93	<input type="checkbox"/>
01/25/23	Credit Card Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$38.30	<input type="checkbox"/>
01/25/23	Customer Overpay - Cash Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$0.07	<input type="checkbox"/>
01/25/23	Customer Overpay - General Adjustmen	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$461.81	<input type="checkbox"/>
01/25/23	Credit Card Payment	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$51.37	<input type="checkbox"/>
01/25/23	Customer Overpay - Credit Card Payme	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$0.63	<input type="checkbox"/>
01/25/23	Customer Overpay - Leak Adjustment	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$104.29	<input type="checkbox"/>
01/25/23	Customer Overpay - Leak Adjustment	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$51.77	<input type="checkbox"/>
01/25/23	Customer Overpay - Leak Adjustment	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$50.24	<input type="checkbox"/>
01/25/23	Cash Payment	UA 01/26/23	UMS	02/01/23	cindy	G	\$0.00	\$59.76	<input type="checkbox"/>
01/25/23	Credit Card Payment	UA 01/26/23	UMS	02/01/23	cindy	G	\$0.00	\$148.22	<input type="checkbox"/>
01/25/23	Convenience Fee	UM 01/25/23	UMS	02/01/23	cindy	G	\$2.00	\$0.00	<input type="checkbox"/>
01/25/23	Convenience Fee	UM 01/25/23	UMS	02/01/23	cindy	G	\$2.15	\$0.00	<input type="checkbox"/>
01/26/23	OverPayment Applied	UA 01/26/23	UMS	02/01/23	cindy	G	\$0.00	\$4,892.01	<input type="checkbox"/>
01/26/23	Customer Overpay - OverPayment Appli	UA 01/26/23	UMS	02/01/23	cindy	G	\$1,797.47	\$0.00	<input type="checkbox"/>
01/26/23	Service Overpay - OverPayment Applic	UA 01/26/23	UMS	02/01/23	cindy	G	\$3,094.54	\$0.00	<input type="checkbox"/>
01/26/23	Customer Overpay - Deposit Apply Refu	UA 01/26/23	UMS	02/01/23	cindy	G	\$0.00	\$285.13	<input type="checkbox"/>
01/26/23	Credit Card Payment	UA 01/26/23	UMS	02/01/23	cindy	G	\$0.00	\$54.90	<input type="checkbox"/>
01/26/23	Customer Overpay - Cash Payment	UA 01/26/23	UMS	02/01/23	cindy	G	\$0.00	\$60.00	<input type="checkbox"/>
01/26/23	Cash Payment	UA 01/26/23	UMS	02/01/23	cindy	G	\$0.00	\$30.85	<input type="checkbox"/>
01/26/23	Credit Card Payment	UA 01/26/23	UMS	02/01/23	cindy	G	\$0.00	\$81.22	<input type="checkbox"/>
01/26/23	Credit Card Payment	UA 01/26/23	UMS	02/01/23	cindy	G	\$0.00	\$113.82	<input type="checkbox"/>
01/26/23	Customer Overpay - Credit Card Payme	UA 01/26/23	UMS	02/01/23	cindy	G	\$0.00	\$10.59	<input type="checkbox"/>
01/26/23	Cash Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$52.13	<input type="checkbox"/>
01/26/23	Check Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$180.88	<input type="checkbox"/>
01/26/23	Credit Card Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$99.66	<input type="checkbox"/>
01/26/23	Credit Card Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$173.90	<input type="checkbox"/>
01/26/23	Credit Card Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$347.72	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/26/23	Customer Overpay - Credit Card Payme	UA 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$50.03	<input type="checkbox"/>
01/26/23	Convenience Fee	UM 01/26/23	UMS	02/01/23	cindy	G	\$4.59	\$0.00	<input type="checkbox"/>
01/26/23	Convenience Fee	UM 01/27/23	UMS	02/01/23	cindy	G	\$14.99	\$0.00	<input type="checkbox"/>
01/27/23	100 Void Vch 13324 William Hayes	AP Void Vch	AP	02/01/23	cindy	G	\$0.00	\$24.57	<input type="checkbox"/>
01/27/23	Cash Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
01/27/23	Credit Card Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$85.10	<input type="checkbox"/>
01/27/23	Credit Card Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$91.13	<input type="checkbox"/>
01/27/23	Customer Overpay - Credit Card Payme	UA 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/27/23	Credit Card Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$171.21	<input type="checkbox"/>
01/27/23	Customer Overpay - Credit Card Payme	UA 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$0.09	<input type="checkbox"/>
01/27/23	Cash Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$71.08	<input type="checkbox"/>
01/27/23	Check Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$50.29	<input type="checkbox"/>
01/27/23	Credit Card Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$202.33	<input type="checkbox"/>
01/27/23	Customer Overpay - Check Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$56.78	<input type="checkbox"/>
01/27/23	Cash Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$153.58	<input type="checkbox"/>
01/27/23	Check Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$33.69	<input type="checkbox"/>
01/27/23	Credit Card Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$51.21	<input type="checkbox"/>
01/27/23	Customer Overpay - Cash Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$34.03	<input type="checkbox"/>
01/27/23	Credit Card Payment	UA 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$132.93	<input type="checkbox"/>
01/27/23	Credit Card Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$2.95	<input type="checkbox"/>
01/27/23	Customer Overpay - Credit Card Payme	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$65.00	<input type="checkbox"/>
01/27/23	Cash Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
01/27/23	Credit Card Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$75.17	<input type="checkbox"/>
01/27/23	Customer Overpay - Cash Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$19.07	<input type="checkbox"/>
01/27/23	Cash Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$115.04	<input type="checkbox"/>
01/27/23	Credit Card Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$45.68	<input type="checkbox"/>
01/27/23	Convenience Fee	UM 01/27/23	UMS	02/01/23	cindy	G	\$4.85	\$0.00	<input type="checkbox"/>
01/27/23	Convenience Fee	UM 01/27/23	UMS	02/01/23	cindy	G	\$6.94	\$0.00	<input type="checkbox"/>
01/27/23	Convenience Fee	UM 01/30/23	UMS	02/01/23	cindy	G	\$2.95	\$0.00	<input type="checkbox"/>
01/28/23	Credit Card Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$142.16	<input type="checkbox"/>
01/28/23	Customer Overpay - Credit Card Payme	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$0.26	<input type="checkbox"/>
01/28/23	Convenience Fee	UM 01/30/23	UMS	02/01/23	cindy	G	\$5.61	\$0.00	<input type="checkbox"/>
01/29/23	Credit Card Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$467.63	<input type="checkbox"/>
01/29/23	Customer Overpay - Credit Card Payme	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$1.63	<input type="checkbox"/>
01/29/23	Convenience Fee	UM 01/30/23	UMS	02/01/23	cindy	G	\$18.05	\$0.00	<input type="checkbox"/>
01/30/23	Credit Card Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$169.30	<input type="checkbox"/>
01/30/23	Credit Card Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$76.12	<input type="checkbox"/>
01/30/23	Customer Overpay - Ref. Unapp. deposi	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$350.39	<input type="checkbox"/>
01/30/23	Customer Overpay - Ref. Unapp. deposi	UA 01/30/23	UMS	02/01/23	cindy	G	\$350.39	\$0.00	<input type="checkbox"/>
01/30/23	Customer Overpay - Leak Adjustment	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$86.33	<input type="checkbox"/>
01/30/23	Credit Card Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$364.78	<input type="checkbox"/>
01/30/23	Customer Overpay - Credit Card Payme	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$94.14	<input type="checkbox"/>
01/30/23	OverPayment Applied	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$7,416.70	<input type="checkbox"/>
01/30/23	Customer Overpay - OverPayment Appli	UA 01/30/23	UMS	02/01/23	cindy	G	\$6,571.25	\$0.00	<input type="checkbox"/>
01/30/23	Service Overpay - OverPayment Applic	UA 01/30/23	UMS	02/01/23	cindy	G	\$845.45	\$0.00	<input type="checkbox"/>
01/30/23	Customer Overpay - Deposit Apply Refu	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$47.30	<input type="checkbox"/>
01/30/23	Deposit Apply Refund	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$212.70	<input type="checkbox"/>
01/30/23	Cash Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$156.41	<input type="checkbox"/>
01/30/23	Check Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$238.70	<input type="checkbox"/>
01/30/23	Credit Card Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$216.81	<input type="checkbox"/>
01/30/23	Cash Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$79.08	<input type="checkbox"/>
01/30/23	Check Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
01/30/23	Credit Card Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$239.04	<input type="checkbox"/>
01/30/23	Customer Overpay - Cash Payment	UA 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$0.46	<input type="checkbox"/>
01/30/23	Cash Payment	UA 01/31/23	UMS	02/01/23	cindy	G	\$0.00	\$190.88	<input type="checkbox"/>
01/30/23	Credit Card Payment	UA 01/31/23	UMS	02/01/23	cindy	G	\$0.00	\$353.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/30/23	Cash Payment	UA 01/31/23	UMS	02/01/23	cindy	G	\$0.00	\$161.46	<input type="checkbox"/>
01/30/23	Check Payment	UA 01/31/23	UMS	02/01/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
01/30/23	Credit Card Payment	UA 01/31/23	UMS	02/01/23	cindy	G	\$0.00	\$405.24	<input type="checkbox"/>
01/30/23	Credit Card Payment	UA 01/31/23	UMS	02/01/23	cindy	G	\$0.00	\$62.62	<input type="checkbox"/>
01/30/23	Customer Overpay - Credit Card Payme	UA 01/31/23	UMS	02/01/23	cindy	G	\$0.00	\$1.84	<input type="checkbox"/>
01/30/23	Convenience Fee	UM 01/30/23	UMS	02/01/23	cindy	G	\$17.74	\$0.00	<input type="checkbox"/>
01/30/23	Convenience Fee	UM 01/30/23	UMS	02/01/23	cindy	G	\$3.19	\$0.00	<input type="checkbox"/>
01/30/23	Convenience Fee	UM 01/31/23	UMS	02/01/23	cindy	G	\$2.85	\$0.00	<input type="checkbox"/>
01/30/23	100 13559 Hidden Valley Farms	CK# 2287	AP	02/01/23	cindy	G	\$35.00	\$0.00	<input type="checkbox"/>
01/30/23	100 13560 JAMES EAVES-LANDLC	CK# 2288	AP	02/01/23	cindy	G	\$35.13	\$0.00	<input type="checkbox"/>
01/30/23	100 13561 Brittany Laster-Renter	CK# 2286	AP	02/01/23	cindy	G	\$4.04	\$0.00	<input type="checkbox"/>
01/30/23	100 13563 Timothy L Shutt Jr.	CK# 2290	AP	02/01/23	cindy	G	\$43.26	\$0.00	<input type="checkbox"/>
01/30/23	100 13562 BECKY STEWART	CK# 27895	AP	02/01/23	cindy	G	\$197.96	\$0.00	<input type="checkbox"/>
01/30/23	100 13564 Marty Gish	CK# 2289	AP	02/01/23	cindy	G	\$35.00	\$0.00	<input type="checkbox"/>
01/30/23	DEPOSIT INTEREST	UM 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$0.44	<input type="checkbox"/>
01/30/23	911 Fee	UM 01/30/23	UMS	02/01/23	cindy	G	\$6,201.00	\$0.00	<input type="checkbox"/>
01/30/23	Delta Dental	UM 01/30/23	UMS	02/01/23	cindy	G	\$46.04	\$0.00	<input type="checkbox"/>
01/30/23	EYE Med	UM 01/30/23	UMS	02/01/23	cindy	G	\$9.16	\$0.00	<input type="checkbox"/>
01/30/23	Installment Billing	UM 01/30/23	UMS	02/01/23	cindy	G	\$560.00	\$0.00	<input type="checkbox"/>
01/30/23	Sales Tax	UM 01/30/23	UMS	02/01/23	cindy	G	\$459.32	\$0.00	<input type="checkbox"/>
01/30/23	Water Commercial WB	UM 01/30/23	UMS	02/01/23	cindy	G	\$31,147.43	\$0.00	<input type="checkbox"/>
01/30/23	Water Residential WA	UM 01/30/23	UMS	02/01/23	cindy	G	\$95,477.25	\$0.00	<input type="checkbox"/>
01/30/23	Water Wholesale	UM 01/30/23	UMS	02/01/23	cindy	G	\$2,144.13	\$0.00	<input type="checkbox"/>
01/31/23	cathy rager error adjustment		GJETRX	02/01/23	cindy	G	\$0.00	\$27.06	<input type="checkbox"/>
01/31/23	Service Overpay - General Adjustment	UA 01/31/23	UMS	02/01/23	cindy	G	\$27.06	\$0.00	<input type="checkbox"/>
01/31/23	6123 13567 William Hayes	CK# 2291	AP	02/01/23	cindy	G	\$24.57	\$0.00	<input type="checkbox"/>
01/31/23	546 13569 Cathy Rager	CK# 27896	AP	02/01/23	cindy	G	\$27.06	\$0.00	<input type="checkbox"/>
02/01/23	Credit Card Payment	UA 02/01/23	UMS	02/06/23	cindy	G	\$0.00	\$86.13	<input type="checkbox"/>
02/01/23	Check Payment	UA 02/01/23	UMS	02/06/23	cindy	G	\$0.00	\$56.78	<input type="checkbox"/>
02/01/23	Credit Card Payment	UA 02/01/23	UMS	02/06/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
02/01/23	Credit Card Payment	UA 02/02/23	UMS	02/06/23	cindy	G	\$0.00	\$85.06	<input type="checkbox"/>
02/01/23	Cash Payment	UA 02/02/23	UMS	02/06/23	cindy	G	\$0.00	\$15.93	<input type="checkbox"/>
02/01/23	Check Payment	UA 02/02/23	UMS	02/06/23	cindy	G	\$0.00	\$42.64	<input type="checkbox"/>
02/01/23	Credit Card Payment	UA 02/02/23	UMS	02/06/23	cindy	G	\$0.00	\$121.88	<input type="checkbox"/>
02/01/23	Customer Overpay - Credit Card Payme	UA 02/02/23	UMS	02/06/23	cindy	G	\$0.00	\$32.19	<input type="checkbox"/>
02/01/23	Convenience Fee	UM 02/02/23	UMS	02/06/23	cindy	G	\$5.46	\$0.00	<input type="checkbox"/>
02/02/23	Check Payment	UA 02/02/23	UMS	02/06/23	cindy	G	\$0.00	\$33.42	<input type="checkbox"/>
02/02/23	Cash Payment	UA 02/02/23	UMS	02/06/23	cindy	G	\$0.00	\$75.85	<input type="checkbox"/>
02/02/23	Credit Card Payment	UA 02/02/23	UMS	02/06/23	cindy	G	\$0.00	\$125.47	<input type="checkbox"/>
02/02/23	Credit Card Payment	UA 02/02/23	UMS	02/06/23	cindy	G	\$0.00	\$127.12	<input type="checkbox"/>
02/02/23	Check Payment	UA 02/03/23	UMS	02/06/23	cindy	G	\$0.00	\$76.05	<input type="checkbox"/>
02/02/23	Cash Payment	UA 02/03/23	UMS	02/06/23	cindy	G	\$0.00	\$202.90	<input type="checkbox"/>
02/02/23	Check Payment	UA 02/03/23	UMS	02/06/23	cindy	G	\$0.00	\$375.24	<input type="checkbox"/>
02/02/23	Credit Card Payment	UA 02/03/23	UMS	02/06/23	cindy	G	\$0.00	\$319.25	<input type="checkbox"/>
02/02/23	Credit Card Payment	UA 02/03/23	UMS	02/06/23	cindy	G	\$0.00	\$391.18	<input type="checkbox"/>
02/02/23	Customer Overpay - Credit Card Payme	UA 02/03/23	UMS	02/06/23	cindy	G	\$0.00	\$0.34	<input type="checkbox"/>
02/02/23	Convenience Fee	UM 02/02/23	UMS	02/06/23	cindy	G	\$4.63	\$0.00	<input type="checkbox"/>
02/02/23	Convenience Fee	UM 02/03/23	UMS	02/06/23	cindy	G	\$14.80	\$0.00	<input type="checkbox"/>
02/03/23	Credit Card Payment	UA 02/03/23	UMS	02/10/23	cindy	G	\$0.00	\$137.23	<input type="checkbox"/>
02/03/23	Credit Card Payment	UA 02/03/23	UMS	02/10/23	cindy	G	\$0.00	\$132.22	<input type="checkbox"/>
02/03/23	Customer Overpay - Credit Card Payme	UA 02/03/23	UMS	02/10/23	cindy	G	\$0.00	\$60.54	<input type="checkbox"/>
02/03/23	Customer Overpay - General Adjustmen	UA 02/03/23	UMS	02/10/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
02/03/23	Credit Card Payment	UA 02/03/23	UMS	02/10/23	cindy	G	\$0.00	\$172.09	<input type="checkbox"/>
02/03/23	Customer Overpay - Credit Card Payme	UA 02/03/23	UMS	02/10/23	cindy	G	\$0.00	\$5.56	<input type="checkbox"/>
02/03/23	Cash Payment	UA 02/03/23	UMS	02/10/23	cindy	G	\$0.00	\$256.50	<input type="checkbox"/>
02/03/23	Check Payment	UA 02/03/23	UMS	02/10/23	cindy	G	\$0.00	\$666.95	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/03/23	Credit Card Payment	UA 02/03/23	UMS	02/10/23	cindy	G	\$0.00	\$494.11	<input type="checkbox"/>
02/03/23	Customer Overpay - Check Payment	UA 02/03/23	UMS	02/10/23	cindy	G	\$0.00	\$9.08	<input type="checkbox"/>
02/03/23	Cash Payment	UA 02/03/23	UMS	02/10/23	cindy	G	\$0.00	\$350.36	<input type="checkbox"/>
02/03/23	Check Payment	UA 02/03/23	UMS	02/10/23	cindy	G	\$0.00	\$1,235.38	<input type="checkbox"/>
02/03/23	Credit Card Payment	UA 02/03/23	UMS	02/10/23	cindy	G	\$0.00	\$388.35	<input type="checkbox"/>
02/03/23	Customer Overpay - Cash Payment	UA 02/03/23	UMS	02/10/23	cindy	G	\$0.00	\$4.83	<input type="checkbox"/>
02/03/23	Cash Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$305.51	<input type="checkbox"/>
02/03/23	Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$1,461.79	<input type="checkbox"/>
02/03/23	Credit Card Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$302.75	<input type="checkbox"/>
02/03/23	Customer Overpay - Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$39.35	<input type="checkbox"/>
02/03/23	Cash Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$888.74	<input type="checkbox"/>
02/03/23	Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$373.57	<input type="checkbox"/>
02/03/23	Credit Card Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$614.24	<input type="checkbox"/>
02/03/23	Customer Overpay - Cash Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$368.25	<input type="checkbox"/>
02/03/23	Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$29.48	<input type="checkbox"/>
02/03/23	Customer Overpay - Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$10.52	<input type="checkbox"/>
02/03/23	Credit Card Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$833.79	<input type="checkbox"/>
02/03/23	Customer Overpay - Credit Card Payme	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$6.74	<input type="checkbox"/>
02/03/23	Convenience Fee	UM 02/03/23	UMS	02/10/23	cindy	G	\$7.12	\$0.00	<input type="checkbox"/>
02/03/23	Convenience Fee	UM 02/03/23	UMS	02/10/23	cindy	G	\$5.45	\$0.00	<input type="checkbox"/>
02/03/23	Convenience Fee	UM 02/06/23	UMS	02/10/23	cindy	G	\$32.26	\$0.00	<input type="checkbox"/>
02/04/23	Credit Card Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$504.53	<input type="checkbox"/>
02/04/23	Customer Overpay - Credit Card Payme	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$6.87	<input type="checkbox"/>
02/04/23	Convenience Fee	UM 02/06/23	UMS	02/10/23	cindy	G	\$20.70	\$0.00	<input type="checkbox"/>
02/05/23	Credit Card Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$551.81	<input type="checkbox"/>
02/05/23	Customer Overpay - Credit Card Payme	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$12.12	<input type="checkbox"/>
02/05/23	Convenience Fee	UM 02/06/23	UMS	02/10/23	cindy	G	\$22.24	\$0.00	<input type="checkbox"/>
02/06/23	Credit Card Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$15.95	<input type="checkbox"/>
02/06/23	Credit Card Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$37.13	<input type="checkbox"/>
02/06/23	Credit Card Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$249.39	<input type="checkbox"/>
02/06/23	Customer Overpay - Credit Card Payme	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$8.39	<input type="checkbox"/>
02/06/23	Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$908.80	<input type="checkbox"/>
02/06/23	Customer Overpay - Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$20.16	<input type="checkbox"/>
02/06/23	Customer Overpay - General Adjustmen	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$200.00	<input type="checkbox"/>
02/06/23	Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$25,345.50	<input type="checkbox"/>
02/06/23	Customer Overpay - Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$71.61	<input type="checkbox"/>
02/06/23	Credit Card Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$92.28	<input type="checkbox"/>
02/06/23	Cash Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$549.48	<input type="checkbox"/>
02/06/23	Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$1,017.04	<input type="checkbox"/>
02/06/23	Credit Card Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$76.89	<input type="checkbox"/>
02/06/23	Service Overpay - Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$6.00	<input type="checkbox"/>
02/06/23	Cash Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$352.56	<input type="checkbox"/>
02/06/23	Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$362.02	<input type="checkbox"/>
02/06/23	Credit Card Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$148.02	<input type="checkbox"/>
02/06/23	Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$2,069.28	<input type="checkbox"/>
02/06/23	Customer Overpay - Check Payment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$95.48	<input type="checkbox"/>
02/06/23	Customer Overpay - General Adjustmen	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$200.00	<input type="checkbox"/>
02/06/23	General Adjustment	UA 02/06/23	UMS	02/10/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
02/06/23	Cash Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$474.09	<input type="checkbox"/>
02/06/23	Check Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$712.24	<input type="checkbox"/>
02/06/23	Credit Card Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$145.41	<input type="checkbox"/>
02/06/23	Customer Overpay - Check Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$3.71	<input type="checkbox"/>
02/06/23	Cash Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$458.84	<input type="checkbox"/>
02/06/23	Check Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$442.18	<input type="checkbox"/>
02/06/23	Credit Card Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$57.72	<input type="checkbox"/>
02/06/23	Customer Overpay - Cash Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$0.88	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/06/23	Credit Card Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$184.25	<input type="checkbox"/>
02/06/23	Customer Overpay - Credit Card Payme	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
02/06/23	Convenience Fee	UM 02/06/23	UMS	02/10/23	cindy	G	\$0.95	\$0.00	<input type="checkbox"/>
02/06/23	Convenience Fee	UM 02/06/23	UMS	02/10/23	cindy	G	\$3.66	\$0.00	<input type="checkbox"/>
02/06/23	Convenience Fee	UM 02/07/23	UMS	02/10/23	cindy	G	\$7.74	\$0.00	<input type="checkbox"/>
02/07/23	Credit Card Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$59.09	<input type="checkbox"/>
02/07/23	Check Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$310.77	<input type="checkbox"/>
02/07/23	Check Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$528.98	<input type="checkbox"/>
02/07/23	Check Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$697.39	<input type="checkbox"/>
02/07/23	Cash Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$150.27	<input type="checkbox"/>
02/07/23	Check Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$238.12	<input type="checkbox"/>
02/07/23	Credit Card Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$148.85	<input type="checkbox"/>
02/07/23	Credit Card Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$87.11	<input type="checkbox"/>
02/07/23	Cash Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$402.22	<input type="checkbox"/>
02/07/23	Check Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$672.34	<input type="checkbox"/>
02/07/23	Credit Card Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$98.58	<input type="checkbox"/>
02/07/23	Customer Overpay - Check Payment	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
02/07/23	Customer Overpay - General Adjustmen	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$250.00	<input type="checkbox"/>
02/07/23	Customer Overpay - Leak Adjustment	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$40.72	<input type="checkbox"/>
02/07/23	Customer Overpay - General Adjustmen	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$250.00	<input type="checkbox"/>
02/07/23	Cash Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$70.19	<input type="checkbox"/>
02/07/23	Check Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$336.81	<input type="checkbox"/>
02/07/23	Credit Card Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$52.69	<input type="checkbox"/>
02/07/23	Cash Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$1,211.90	<input type="checkbox"/>
02/07/23	Check Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$686.49	<input type="checkbox"/>
02/07/23	Credit Card Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$261.60	<input type="checkbox"/>
02/07/23	Customer Overpay - Cash Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$0.59	<input type="checkbox"/>
02/07/23	Customer Overpay - Check Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$0.06	<input type="checkbox"/>
02/07/23	Credit Card Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$274.70	<input type="checkbox"/>
02/07/23	Customer Overpay - Credit Card Payme	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$30.26	<input type="checkbox"/>
02/07/23	Convenience Fee	UM 02/07/23	UMS	02/10/23	cindy	G	\$3.51	\$0.00	<input type="checkbox"/>
02/07/23	Convenience Fee	UM 02/07/23	UMS	02/10/23	cindy	G	\$2.21	\$0.00	<input type="checkbox"/>
02/07/23	Convenience Fee	UM 02/08/23	UMS	02/10/23	cindy	G	\$11.79	\$0.00	<input type="checkbox"/>
02/08/23	Credit Card Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$60.96	<input type="checkbox"/>
02/08/23	Credit Card Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$366.68	<input type="checkbox"/>
02/08/23	Customer Overpay - Credit Card Payme	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$10.11	<input type="checkbox"/>
02/08/23	Check Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$357.09	<input type="checkbox"/>
02/08/23	Credit Card Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$246.32	<input type="checkbox"/>
02/08/23	Customer Overpay - Credit Card Payme	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$0.17	<input type="checkbox"/>
02/08/23	Cash Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
02/08/23	Check Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$69.57	<input type="checkbox"/>
02/08/23	Credit Card Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$209.68	<input type="checkbox"/>
02/08/23	Customer Overpay - Check Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$50.43	<input type="checkbox"/>
02/08/23	Cash Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$396.25	<input type="checkbox"/>
02/08/23	Check Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$538.09	<input type="checkbox"/>
02/08/23	Credit Card Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$97.70	<input type="checkbox"/>
02/08/23	Customer Overpay - Check Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$0.82	<input type="checkbox"/>
02/08/23	Check Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$2,790.72	<input type="checkbox"/>
02/08/23	Customer Overpay - Check Payment	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$156.72	<input type="checkbox"/>
02/08/23	Cash Payment	UA 02/09/23	UMS	02/10/23	cindy	G	\$0.00	\$279.05	<input type="checkbox"/>
02/08/23	Check Payment	UA 02/09/23	UMS	02/10/23	cindy	G	\$0.00	\$158.92	<input type="checkbox"/>
02/08/23	Credit Card Payment	UA 02/09/23	UMS	02/10/23	cindy	G	\$0.00	\$217.47	<input type="checkbox"/>
02/08/23	Cash Payment	UA 02/09/23	UMS	02/10/23	cindy	G	\$0.00	\$210.10	<input type="checkbox"/>
02/08/23	Check Payment	UA 02/09/23	UMS	02/10/23	cindy	G	\$0.00	\$516.07	<input type="checkbox"/>
02/08/23	Credit Card Payment	UA 02/09/23	UMS	02/10/23	cindy	G	\$0.00	\$252.49	<input type="checkbox"/>
02/08/23	Credit Card Payment	UA 02/09/23	UMS	02/10/23	cindy	G	\$0.00	\$494.35	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/08/23	Customer Overpay - Credit Card Payme	UA 02/09/23	UMS	02/10/23	cindy	G	\$0.00	\$19.67	<input type="checkbox"/>
02/08/23	Convenience Fee	UM 02/08/23	UMS	02/10/23	cindy	G	\$8.64	\$0.00	<input type="checkbox"/>
02/08/23	Convenience Fee	UM 02/08/23	UMS	02/10/23	cindy	G	\$2.75	\$0.00	<input type="checkbox"/>
02/08/23	Convenience Fee	UM 02/09/23	UMS	02/10/23	cindy	G	\$19.82	\$0.00	<input type="checkbox"/>
02/09/23	Credit Card Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$0.00	\$81.87	<input type="checkbox"/>
02/09/23	Credit Card Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$0.00	\$262.99	<input type="checkbox"/>
02/09/23	Check Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$0.00	\$398.97	<input type="checkbox"/>
02/09/23	Customer Overpay - General Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
02/09/23	General Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$0.00	\$28,248.20	<input type="checkbox"/>
02/09/23	Credit Card Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$0.00	\$761.89	<input type="checkbox"/>
02/09/23	Customer Overpay - Credit Card Payme	UA 02/09/23	UMS	02/17/23	cindy	G	\$0.00	\$29.91	<input type="checkbox"/>
02/09/23	Check Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$0.00	\$1,282.39	<input type="checkbox"/>
02/09/23	Credit Card Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$0.00	\$71.56	<input type="checkbox"/>
02/09/23	Cash Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
02/09/23	Check Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$0.00	\$350.10	<input type="checkbox"/>
02/09/23	Credit Card Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$0.00	\$77.73	<input type="checkbox"/>
02/09/23	Cash Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$0.00	\$256.33	<input type="checkbox"/>
02/09/23	Check Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$0.00	\$779.30	<input type="checkbox"/>
02/09/23	Credit Card Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$0.00	\$236.51	<input type="checkbox"/>
02/09/23	Customer Overpay - Cash Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$0.00	\$184.94	<input type="checkbox"/>
02/09/23	Customer Overpay - Check Payment	UA 02/09/23	UMS	02/17/23	cindy	G	\$0.00	\$4.29	<input type="checkbox"/>
02/09/23	Customer Overpay - Credit Card Payme	UA 02/09/23	UMS	02/17/23	cindy	G	\$0.00	\$34.83	<input type="checkbox"/>
02/09/23	Cash Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$86.11	<input type="checkbox"/>
02/09/23	Check Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$221.56	<input type="checkbox"/>
02/09/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$147.87	<input type="checkbox"/>
02/09/23	Cash Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$333.55	<input type="checkbox"/>
02/09/23	Check Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$433.59	<input type="checkbox"/>
02/09/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$191.49	<input type="checkbox"/>
02/09/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$641.93	<input type="checkbox"/>
02/09/23	Customer Overpay - Credit Card Payme	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$2.02	<input type="checkbox"/>
02/09/23	Convenience Fee	UM 02/09/23	UMS	02/17/23	cindy	G	\$3.05	\$0.00	<input type="checkbox"/>
02/09/23	Convenience Fee	UM 02/09/23	UMS	02/17/23	cindy	G	\$3.36	\$0.00	<input type="checkbox"/>
02/09/23	Convenience Fee	UM 02/10/23	UMS	02/17/23	cindy	G	\$25.55	\$0.00	<input type="checkbox"/>
02/10/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$598.58	<input type="checkbox"/>
02/10/23	Customer Overpay - Credit Card Payme	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$104.59	<input type="checkbox"/>
02/10/23	Cash Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$276.77	<input type="checkbox"/>
02/10/23	Check Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$1,338.13	<input type="checkbox"/>
02/10/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$136.29	<input type="checkbox"/>
02/10/23	Cash Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$262.62	<input type="checkbox"/>
02/10/23	Check Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$654.12	<input type="checkbox"/>
02/10/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$601.85	<input type="checkbox"/>
02/10/23	Customer Overpay - General Adjustmen	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
02/10/23	Check Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$43.14	<input type="checkbox"/>
02/10/23	Customer Overpay - Check Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
02/10/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$249.95	<input type="checkbox"/>
02/10/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$338.68	<input type="checkbox"/>
02/10/23	Check Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$1,093.84	<input type="checkbox"/>
02/10/23	Customer Overpay - Check Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$7.93	<input type="checkbox"/>
02/10/23	Check Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$35.09	<input type="checkbox"/>
02/10/23	Customer Overpay - General Adjustmen	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$250.00	<input type="checkbox"/>
02/10/23	Check Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$1,456.20	<input type="checkbox"/>
02/10/23	Customer Overpay - Check Payment	UA 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$31.21	<input type="checkbox"/>
02/10/23	Credit Card Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$1,200.53	<input type="checkbox"/>
02/10/23	Customer Overpay - Credit Card Payme	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$75.36	<input type="checkbox"/>
02/10/23	Cash Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$191.39	<input type="checkbox"/>
02/10/23	Check Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$277.06	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/10/23	Credit Card Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$236.52	<input type="checkbox"/>
02/10/23	Customer Overpay - Check Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$34.20	<input type="checkbox"/>
02/10/23	Cash Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$537.45	<input type="checkbox"/>
02/10/23	Check Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$1,237.40	<input type="checkbox"/>
02/10/23	Credit Card Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$957.73	<input type="checkbox"/>
02/10/23	Convenience Fee	UM 02/10/23	UMS	02/17/23	cindy	G	\$8.74	\$0.00	<input type="checkbox"/>
02/10/23	Convenience Fee	UM 02/10/23	UMS	02/17/23	cindy	G	\$26.80	\$0.00	<input type="checkbox"/>
02/10/23	Convenience Fee	UM 02/13/23	UMS	02/17/23	cindy	G	\$48.33	\$0.00	<input type="checkbox"/>
02/11/23	Credit Card Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$466.41	<input type="checkbox"/>
02/11/23	Customer Overpay - Credit Card Payme	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$46.75	<input type="checkbox"/>
02/11/23	Convenience Fee	UM 02/13/23	UMS	02/17/23	cindy	G	\$16.88	\$0.00	<input type="checkbox"/>
02/12/23	Credit Card Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$211.34	<input type="checkbox"/>
02/12/23	Customer Overpay - Credit Card Payme	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$19.26	<input type="checkbox"/>
02/12/23	Convenience Fee	UM 02/13/23	UMS	02/17/23	cindy	G	\$9.15	\$0.00	<input type="checkbox"/>
02/13/23	Cash Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$97.84	<input type="checkbox"/>
02/13/23	Check Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$438.44	<input type="checkbox"/>
02/13/23	Customer Overpay - Cash Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$12.16	<input type="checkbox"/>
02/13/23	Customer Overpay - Check Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$11.34	<input type="checkbox"/>
02/13/23	Check Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$390.69	<input type="checkbox"/>
02/13/23	Customer Overpay - Check Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$0.74	<input type="checkbox"/>
02/13/23	OverPayment Applied	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$1,332.79	<input type="checkbox"/>
02/13/23	Customer Overpay - OverPayment Appli	UA 02/13/23	UMS	02/17/23	cindy	G	\$1,332.79	\$0.00	<input type="checkbox"/>
02/13/23	Credit Card Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$148.26	<input type="checkbox"/>
02/13/23	Credit Card Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$36.46	<input type="checkbox"/>
02/13/23	Credit Card Payment	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$119.53	<input type="checkbox"/>
02/13/23	Customer Overpay - Credit Card Payme	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$11.05	<input type="checkbox"/>
02/13/23	Customer Overpay - Penalty Adjustment	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$17.51	<input type="checkbox"/>
02/13/23	Customer Overpay - Penalty Adjustment	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$13.34	<input type="checkbox"/>
02/13/23	Cash Payment	UA 02/14/23	UMS	02/17/23	cindy	G	\$0.00	\$245.44	<input type="checkbox"/>
02/13/23	Check Payment	UA 02/14/23	UMS	02/17/23	cindy	G	\$0.00	\$422.20	<input type="checkbox"/>
02/13/23	Credit Card Payment	UA 02/14/23	UMS	02/17/23	cindy	G	\$0.00	\$286.29	<input type="checkbox"/>
02/13/23	Credit Card Payment	UA 02/14/23	UMS	02/17/23	cindy	G	\$0.00	\$308.39	<input type="checkbox"/>
02/13/23	Customer Overpay - Credit Card Payme	UA 02/14/23	UMS	02/17/23	cindy	G	\$0.00	\$11.95	<input type="checkbox"/>
02/13/23	Convenience Fee	UM 02/13/23	UMS	02/17/23	cindy	G	\$5.29	\$0.00	<input type="checkbox"/>
02/13/23	Convenience Fee	UM 02/14/23	UMS	02/17/23	cindy	G	\$12.24	\$0.00	<input type="checkbox"/>
02/13/23	Penalty	UA 02/13/23	UMS	02/17/23	cindy	G	\$2,027.18	\$0.00	<input type="checkbox"/>
02/14/23	Credit Card Payment	UA 02/14/23	UMS	02/17/23	cindy	G	\$0.00	\$87.67	<input type="checkbox"/>
02/14/23	Credit Card Payment	UA 02/14/23	UMS	02/17/23	cindy	G	\$0.00	\$82.76	<input type="checkbox"/>
02/14/23	Customer Overpay - Credit Card Payme	UA 02/14/23	UMS	02/17/23	cindy	G	\$0.00	\$0.46	<input type="checkbox"/>
02/14/23	Cash Payment	UA 02/14/23	UMS	02/17/23	cindy	G	\$0.00	\$120.44	<input type="checkbox"/>
02/14/23	Check Payment	UA 02/14/23	UMS	02/17/23	cindy	G	\$0.00	\$948.59	<input type="checkbox"/>
02/14/23	Credit Card Payment	UA 02/14/23	UMS	02/17/23	cindy	G	\$0.00	\$41.07	<input type="checkbox"/>
02/14/23	Credit Card Payment	UA 02/15/23	UMS	02/17/23	cindy	G	\$0.00	\$121.42	<input type="checkbox"/>
02/14/23	Cash Payment	UA 02/15/23	UMS	02/17/23	cindy	G	\$0.00	\$228.40	<input type="checkbox"/>
02/14/23	Credit Card Payment	UA 02/15/23	UMS	02/17/23	cindy	G	\$0.00	\$107.53	<input type="checkbox"/>
02/14/23	Credit Card Payment	UA 02/15/23	UMS	02/17/23	cindy	G	\$0.00	\$149.55	<input type="checkbox"/>
02/14/23	Customer Overpay - Credit Card Payme	UA 02/15/23	UMS	02/17/23	cindy	G	\$0.00	\$1.86	<input type="checkbox"/>
02/14/23	Convenience Fee	UM 02/14/23	UMS	02/17/23	cindy	G	\$3.39	\$0.00	<input type="checkbox"/>
02/14/23	Convenience Fee	UM 02/15/23	UMS	02/17/23	cindy	G	\$5.87	\$0.00	<input type="checkbox"/>
02/15/23	Credit Card Payment	UA 02/15/23	UMS	02/17/23	cindy	G	\$0.00	\$64.12	<input type="checkbox"/>
02/15/23	Credit Card Payment	UA 02/15/23	UMS	02/17/23	cindy	G	\$0.00	\$172.86	<input type="checkbox"/>
02/15/23	Check Payment	UA 02/15/23	UMS	02/17/23	cindy	G	\$0.00	\$186.86	<input type="checkbox"/>
02/15/23	Customer Overpay - Check Payment	UA 02/15/23	UMS	02/17/23	cindy	G	\$0.00	\$0.20	<input type="checkbox"/>
02/15/23	Customer Overpay - General Adjustmen	UA 02/15/23	UMS	02/17/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
02/15/23	Cash Payment	UA 02/16/23	UMS	02/17/23	cindy	G	\$0.00	\$138.39	<input type="checkbox"/>
02/15/23	Check Payment	UA 02/16/23	UMS	02/17/23	cindy	G	\$0.00	\$99.79	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/15/23	Credit Card Payment	UA 02/16/23	UMS	02/17/23	cindy	G	\$0.00	\$180.57	<input type="checkbox"/>
02/15/23	Customer Overpay - Check Payment	UA 02/16/23	UMS	02/17/23	cindy	G	\$0.00	\$0.21	<input type="checkbox"/>
02/15/23	Credit Card Payment	UA 02/16/23	UMS	02/17/23	cindy	G	\$0.00	\$248.08	<input type="checkbox"/>
02/15/23	Convenience Fee	UM 02/15/23	UMS	02/17/23	cindy	G	\$6.50	\$0.00	<input type="checkbox"/>
02/15/23	Convenience Fee	UM 02/16/23	UMS	02/17/23	cindy	G	\$8.69	\$0.00	<input type="checkbox"/>
02/16/23	Credit Card Payment	UA 02/16/23	UMS	02/24/23	cindy	G	\$0.00	\$30.92	<input type="checkbox"/>
02/16/23	Customer Overpay - General Adjustmen	UA 02/16/23	UMS	02/24/23	cindy	G	\$0.00	\$230.00	<input type="checkbox"/>
02/16/23	Customer Overpay - Penalty Adjustment	UA 02/16/23	UMS	02/24/23	cindy	G	\$0.00	\$87.61	<input type="checkbox"/>
02/16/23	Cash Payment	UA 02/16/23	UMS	02/24/23	cindy	G	\$0.00	\$35.77	<input type="checkbox"/>
02/16/23	Credit Card Payment	UA 02/16/23	UMS	02/24/23	cindy	G	\$0.00	\$126.39	<input type="checkbox"/>
02/16/23	Credit Card Payment	UA 02/16/23	UMS	02/24/23	cindy	G	\$0.00	\$70.56	<input type="checkbox"/>
02/16/23	Customer Overpay - General Adjustmen	UA 02/16/23	UMS	02/24/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
02/16/23	General Adjustment	UA 02/16/23	UMS	02/24/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
02/16/23	General Adjustment	UA 02/16/23	UMS	02/24/23	cindy	G	\$35.93	\$0.00	<input type="checkbox"/>
02/16/23	Customer Overpay - Penalty Adjustment	UA 02/16/23	UMS	02/24/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
02/16/23	Cash Payment	UA 02/17/23	UMS	02/24/23	cindy	G	\$0.00	\$36.74	<input type="checkbox"/>
02/16/23	Check Payment	UA 02/17/23	UMS	02/24/23	cindy	G	\$0.00	\$125.46	<input type="checkbox"/>
02/16/23	Credit Card Payment	UA 02/17/23	UMS	02/24/23	cindy	G	\$0.00	\$183.64	<input type="checkbox"/>
02/16/23	Customer Overpay - Cash Payment	UA 02/17/23	UMS	02/24/23	cindy	G	\$0.00	\$63.26	<input type="checkbox"/>
02/16/23	Credit Card Payment	UA 02/17/23	UMS	02/24/23	cindy	G	\$0.00	\$302.79	<input type="checkbox"/>
02/16/23	Customer Overpay - Credit Card Payme	UA 02/17/23	UMS	02/24/23	cindy	G	\$0.00	\$0.01	<input type="checkbox"/>
02/16/23	Convenience Fee	UM 02/17/23	UMS	02/24/23	cindy	G	\$10.77	\$0.00	<input type="checkbox"/>
02/17/23	Credit Card Payment	UA 02/17/23	UMS	02/24/23	cindy	G	\$0.00	\$63.19	<input type="checkbox"/>
02/17/23	Credit Card Payment	UA 02/17/23	UMS	02/24/23	cindy	G	\$0.00	\$330.19	<input type="checkbox"/>
02/17/23	Credit Card Payment	UA 02/17/23	UMS	02/24/23	cindy	G	\$0.00	\$63.68	<input type="checkbox"/>
02/17/23	Cash Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
02/17/23	Check Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$0.00	\$53.33	<input type="checkbox"/>
02/17/23	Credit Card Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$0.00	\$373.00	<input type="checkbox"/>
02/17/23	Service Overpay - Credit Card Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
02/17/23	Credit Card Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$0.00	\$407.70	<input type="checkbox"/>
02/17/23	Credit Card Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$0.00	\$147.93	<input type="checkbox"/>
02/17/23	Customer Overpay - Credit Card Payme	UA 02/20/23	UMS	02/24/23	cindy	G	\$0.00	\$23.52	<input type="checkbox"/>
02/17/23	Convenience Fee	UM 02/17/23	UMS	02/24/23	cindy	G	\$2.34	\$0.00	<input type="checkbox"/>
02/17/23	Convenience Fee	UM 02/20/23	UMS	02/24/23	cindy	G	\$6.45	\$0.00	<input type="checkbox"/>
02/18/23	Credit Card Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$0.00	\$71.36	<input type="checkbox"/>
02/18/23	Convenience Fee	UM 02/20/23	UMS	02/24/23	cindy	G	\$3.05	\$0.00	<input type="checkbox"/>
02/19/23	Credit Card Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$0.00	\$375.91	<input type="checkbox"/>
02/19/23	Customer Overpay - Credit Card Payme	UA 02/20/23	UMS	02/24/23	cindy	G	\$0.00	\$5.10	<input type="checkbox"/>
02/19/23	Convenience Fee	UM 02/20/23	UMS	02/24/23	cindy	G	\$13.04	\$0.00	<input type="checkbox"/>
02/20/23	Credit Card Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$0.00	\$32.36	<input type="checkbox"/>
02/20/23	Customer Overpay - General Adjustmen	UA 02/20/23	UMS	02/24/23	cindy	G	\$0.00	\$900.00	<input type="checkbox"/>
02/20/23	Credit Card Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$0.00	\$283.33	<input type="checkbox"/>
02/20/23	Cash Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$0.00	\$44.76	<input type="checkbox"/>
02/20/23	Credit Card Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$0.00	\$89.92	<input type="checkbox"/>
02/20/23	Cash Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$0.00	\$153.94	<input type="checkbox"/>
02/20/23	Credit Card Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
02/20/23	Customer Overpay - Cash Payment	UA 02/20/23	UMS	02/24/23	cindy	G	\$0.00	\$0.07	<input type="checkbox"/>
02/20/23	Check Payment	UA 02/21/23	UMS	02/24/23	cindy	G	\$0.00	\$480.53	<input type="checkbox"/>
02/20/23	Convenience Fee	UM 02/20/23	UMS	02/24/23	cindy	G	\$9.70	\$0.00	<input type="checkbox"/>
02/20/23	Convenience Fee	UM 02/20/23	UMS	02/24/23	cindy	G	\$1.43	\$0.00	<input type="checkbox"/>
02/21/23	Credit Card Payment	UA 02/21/23	UMS	02/24/23	cindy	G	\$0.00	\$104.00	<input type="checkbox"/>
02/21/23	Cash Payment	UA 02/21/23	UMS	02/24/23	cindy	G	\$0.00	\$70.15	<input type="checkbox"/>
02/21/23	Credit Card Payment	UA 02/21/23	UMS	02/24/23	cindy	G	\$0.00	\$33.61	<input type="checkbox"/>
02/21/23	Credit Card Payment	UA 02/22/23	UMS	02/24/23	cindy	G	\$0.00	\$199.69	<input type="checkbox"/>
02/21/23	Customer Overpay - Credit Card Payme	UA 02/22/23	UMS	02/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
02/21/23	Check Payment	UA 02/22/23	UMS	02/24/23	cindy	G	\$0.00	\$115.75	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/21/23	Credit Card Payment	UA 02/22/23	UMS	02/24/23	cindy	G	\$0.00	\$81.63	<input type="checkbox"/>
02/21/23	Convenience Fee	UM 02/21/23	UMS	02/24/23	cindy	G	\$4.00	\$0.00	<input type="checkbox"/>
02/21/23	Convenience Fee	UM 02/22/23	UMS	02/24/23	cindy	G	\$7.30	\$0.00	<input type="checkbox"/>
02/22/23	Credit Card Payment	UA 02/22/23	UMS	02/24/23	cindy	G	\$0.00	\$335.36	<input type="checkbox"/>
02/22/23	Cash Payment	UA 02/22/23	UMS	02/24/23	cindy	G	\$0.00	\$43.83	<input type="checkbox"/>
02/22/23	Check Payment	UA 02/22/23	UMS	02/24/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
02/22/23	Credit Card Payment	UA 02/22/23	UMS	02/24/23	cindy	G	\$0.00	\$231.56	<input type="checkbox"/>
02/22/23	Customer Overpay - Credit Card Payme	UA 02/22/23	UMS	02/24/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
02/22/23	Service Overpay - OVER READ METER	UA 02/22/23	UMS	02/24/23	cindy	G	\$0.00	\$233.85	<input type="checkbox"/>
02/22/23	Credit Card Payment	UA 02/22/23	UMS	02/24/23	cindy	G	\$0.00	\$32.19	<input type="checkbox"/>
02/22/23	Customer Overpay - Credit Card Payme	UA 02/22/23	UMS	02/24/23	cindy	G	\$0.00	\$4.36	<input type="checkbox"/>
02/22/23	Cash Payment	UA 02/22/23	UMS	02/24/23	cindy	G	\$0.00	\$36.45	<input type="checkbox"/>
02/22/23	Check Payment	UA 02/22/23	UMS	02/24/23	cindy	G	\$0.00	\$68.73	<input type="checkbox"/>
02/22/23	Credit Card Payment	UA 02/23/23	UMS	02/24/23	cindy	G	\$0.00	\$101.39	<input type="checkbox"/>
02/22/23	Customer Overpay - Credit Card Payme	UA 02/23/23	UMS	02/24/23	cindy	G	\$0.00	\$2.61	<input type="checkbox"/>
02/22/23	Cash Payment	UA 02/23/23	UMS	02/24/23	cindy	G	\$0.00	\$217.06	<input type="checkbox"/>
02/22/23	Credit Card Payment	UA 02/23/23	UMS	02/24/23	cindy	G	\$0.00	\$83.06	<input type="checkbox"/>
02/22/23	Customer Overpay - Cash Payment	UA 02/23/23	UMS	02/24/23	cindy	G	\$0.00	\$60.00	<input type="checkbox"/>
02/22/23	Convenience Fee	UM 02/22/23	UMS	02/24/23	cindy	G	\$11.22	\$0.00	<input type="checkbox"/>
02/22/23	Convenience Fee	UM 02/22/23	UMS	02/24/23	cindy	G	\$1.55	\$0.00	<input type="checkbox"/>
02/22/23	Convenience Fee	UM 02/23/23	UMS	02/24/23	cindy	G	\$4.00	\$0.00	<input type="checkbox"/>
02/23/23	Credit Card Payment	UA 02/23/23	UMS	02/28/23	cindy	G	\$0.00	\$102.83	<input type="checkbox"/>
02/23/23	Credit Card Payment	UA 02/23/23	UMS	02/28/23	cindy	G	\$0.00	\$117.64	<input type="checkbox"/>
02/23/23	Customer Overpay - Credit Card Payme	UA 02/23/23	UMS	02/28/23	cindy	G	\$0.00	\$8.34	<input type="checkbox"/>
02/23/23	Service Overpay - OVER READ METER	UA 02/23/23	UMS	02/28/23	cindy	G	\$0.00	\$131.12	<input type="checkbox"/>
02/23/23	Credit Card Payment	UA 02/23/23	UMS	02/28/23	cindy	G	\$0.00	\$57.05	<input type="checkbox"/>
02/23/23	Customer Overpay - Credit Card Payme	UA 02/23/23	UMS	02/28/23	cindy	G	\$0.00	\$0.10	<input type="checkbox"/>
02/23/23	Cash Payment	UA 02/23/23	UMS	02/28/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
02/23/23	Credit Card Payment	UA 02/23/23	UMS	02/28/23	cindy	G	\$0.00	\$655.94	<input type="checkbox"/>
02/23/23	OverPayment Applied	UA 02/23/23	UMS	02/28/23	cindy	G	\$0.00	\$1,392.90	<input type="checkbox"/>
02/23/23	Customer Overpay - OverPayment Appli	UA 02/23/23	UMS	02/28/23	cindy	G	\$1,392.90	\$0.00	<input type="checkbox"/>
02/23/23	Customer Overpay - Deposit Apply Refu	UA 02/23/23	UMS	02/28/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
02/23/23	Customer Overpay - General Adjustmen	UA 02/23/23	UMS	02/28/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
02/23/23	Cash Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$0.00	\$141.01	<input type="checkbox"/>
02/23/23	Check Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
02/23/23	Credit Card Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$0.00	\$212.76	<input type="checkbox"/>
02/23/23	Customer Overpay - Cash Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$0.00	\$1.65	<input type="checkbox"/>
02/23/23	Customer Overpay - Credit Card Payme	UA 02/24/23	UMS	02/28/23	cindy	G	\$0.00	\$30.00	<input type="checkbox"/>
02/23/23	Credit Card Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$0.00	\$110.28	<input type="checkbox"/>
02/23/23	Customer Overpay - Credit Card Payme	UA 02/24/23	UMS	02/28/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
02/23/23	Convenience Fee	UM 02/23/23	UMS	02/28/23	cindy	G	\$2.15	\$0.00	<input type="checkbox"/>
02/23/23	Convenience Fee	UM 02/23/23	UMS	02/28/23	cindy	G	\$4.64	\$0.00	<input type="checkbox"/>
02/23/23	Convenience Fee	UM 02/24/23	UMS	02/28/23	cindy	G	\$5.09	\$0.00	<input type="checkbox"/>
02/24/23	Credit Card Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$0.00	\$28.15	<input type="checkbox"/>
02/24/23	Customer Overpay - Credit Card Payme	UA 02/24/23	UMS	02/28/23	cindy	G	\$0.00	\$13.55	<input type="checkbox"/>
02/24/23	Customer Overpay - General Adjustmen	UA 02/24/23	UMS	02/28/23	cindy	G	\$0.00	\$200.00	<input type="checkbox"/>
02/24/23	Credit Card Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$0.00	\$204.54	<input type="checkbox"/>
02/24/23	Customer Overpay - Credit Card Payme	UA 02/24/23	UMS	02/28/23	cindy	G	\$0.00	\$6.20	<input type="checkbox"/>
02/24/23	Cash Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$0.00	\$42.55	<input type="checkbox"/>
02/24/23	Credit Card Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$0.00	\$31.85	<input type="checkbox"/>
02/24/23	Customer Overpay - General Adjustmen	UA 02/24/23	UMS	02/28/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
02/24/23	Cash Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$0.00	\$158.49	<input type="checkbox"/>
02/24/23	Check Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$0.00	\$144.77	<input type="checkbox"/>
02/24/23	Credit Card Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$0.00	\$50.42	<input type="checkbox"/>
02/24/23	Customer Overpay - Cash Payment	UA 02/24/23	UMS	02/28/23	cindy	G	\$0.00	\$71.36	<input type="checkbox"/>
02/24/23	Cash Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$89.12	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/24/23	Check Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$54.90	<input type="checkbox"/>
02/24/23	Credit Card Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$514.81	<input type="checkbox"/>
02/24/23	Cash Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$186.40	<input type="checkbox"/>
02/24/23	Check Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$77.36	<input type="checkbox"/>
02/24/23	Credit Card Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$116.24	<input type="checkbox"/>
02/24/23	Credit Card Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$286.17	<input type="checkbox"/>
02/24/23	Customer Overpay - Credit Card Payme	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$42.74	<input type="checkbox"/>
02/24/23	Convenience Fee	UM 02/24/23	UMS	02/28/23	cindy	G	\$8.08	\$0.00	<input type="checkbox"/>
02/24/23	Convenience Fee	UM 02/24/23	UMS	02/28/23	cindy	G	\$1.70	\$0.00	<input type="checkbox"/>
02/24/23	Convenience Fee	UM 02/27/23	UMS	02/28/23	cindy	G	\$12.49	\$0.00	<input type="checkbox"/>
02/25/23	Credit Card Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$239.58	<input type="checkbox"/>
02/25/23	Customer Overpay - Credit Card Payme	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$7.14	<input type="checkbox"/>
02/25/23	Convenience Fee	UM 02/27/23	UMS	02/28/23	cindy	G	\$9.13	\$0.00	<input type="checkbox"/>
02/26/23	Credit Card Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$822.47	<input type="checkbox"/>
02/26/23	Customer Overpay - Credit Card Payme	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$67.81	<input type="checkbox"/>
02/26/23	Convenience Fee	UM 02/27/23	UMS	02/28/23	cindy	G	\$33.70	\$0.00	<input type="checkbox"/>
02/27/23	Credit Card Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$147.42	<input type="checkbox"/>
02/27/23	Credit Card Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$720.44	<input type="checkbox"/>
02/27/23	Customer Overpay - Credit Card Payme	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$0.80	<input type="checkbox"/>
02/27/23	Check Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$470.56	<input type="checkbox"/>
02/27/23	Customer Overpay - Check Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$95.70	<input type="checkbox"/>
02/27/23	OverPayment Applied	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$5,721.37	<input type="checkbox"/>
02/27/23	Customer Overpay - OverPayment Appli	UA 02/27/23	UMS	02/28/23	cindy	G	\$5,429.53	\$0.00	<input type="checkbox"/>
02/27/23	Service Overpay - OverPayment Applic	UA 02/27/23	UMS	02/28/23	cindy	G	\$291.84	\$0.00	<input type="checkbox"/>
02/27/23	Customer Overpay - Deposit Apply Refu	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$46.61	<input type="checkbox"/>
02/27/23	Deposit Apply Refund	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$178.39	<input type="checkbox"/>
02/27/23	Credit Card Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$168.27	<input type="checkbox"/>
02/27/23	Cash Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
02/27/23	Credit Card Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$539.70	<input type="checkbox"/>
02/27/23	Cash Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$319.41	<input type="checkbox"/>
02/27/23	Credit Card Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$362.80	<input type="checkbox"/>
02/27/23	Customer Overpay - Cash Payment	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$6.82	<input type="checkbox"/>
02/27/23	Customer Overpay - Credit Card Payme	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
02/27/23	Customer Overpay - Ref. Unapp. deposi	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$46.61	<input type="checkbox"/>
02/27/23	Customer Overpay - Ref. Unapp. deposi	UA 02/27/23	UMS	02/28/23	cindy	G	\$46.61	\$0.00	<input type="checkbox"/>
02/27/23	Cash Payment	UA 02/28/23	UMS	02/28/23	cindy	G	\$0.00	\$67.13	<input type="checkbox"/>
02/27/23	Check Payment	UA 02/28/23	UMS	02/28/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
02/27/23	Credit Card Payment	UA 02/28/23	UMS	02/28/23	cindy	G	\$0.00	\$50.67	<input type="checkbox"/>
02/27/23	Cash Payment	UA 02/28/23	UMS	02/28/23	cindy	G	\$0.00	\$540.28	<input type="checkbox"/>
02/27/23	Check Payment	UA 02/28/23	UMS	02/28/23	cindy	G	\$0.00	\$100.99	<input type="checkbox"/>
02/27/23	Credit Card Payment	UA 02/28/23	UMS	02/28/23	cindy	G	\$0.00	\$255.50	<input type="checkbox"/>
02/27/23	Convenience Fee	UM 02/27/23	UMS	02/28/23	cindy	G	\$6.85	\$0.00	<input type="checkbox"/>
02/27/23	Convenience Fee	UM 02/27/23	UMS	02/28/23	cindy	G	\$25.85	\$0.00	<input type="checkbox"/>
02/27/23	100 13617 Brody Armour	CK# 2292	AP	02/28/23	cindy	G	\$46.61	\$0.00	<input type="checkbox"/>
02/27/23	911 Fee	UM 02/27/23	UMS	02/28/23	cindy	G	\$6,195.00	\$0.00	<input type="checkbox"/>
02/27/23	Delta Dental	UM 02/27/23	UMS	02/28/23	cindy	G	\$46.04	\$0.00	<input type="checkbox"/>
02/27/23	EYE Med	UM 02/27/23	UMS	02/28/23	cindy	G	\$59.16	\$0.00	<input type="checkbox"/>
02/27/23	Installment Billing	UM 02/27/23	UMS	02/28/23	cindy	G	\$1,146.81	\$0.00	<input type="checkbox"/>
02/27/23	Sales Tax	UM 02/27/23	UMS	02/28/23	cindy	G	\$279.73	\$0.00	<input type="checkbox"/>
02/27/23	Water Commercial WB	UM 02/27/23	UMS	02/28/23	cindy	G	\$26,994.01	\$0.00	<input type="checkbox"/>
02/27/23	Water Residential WA	UM 02/27/23	UMS	02/28/23	cindy	G	\$78,395.46	\$0.00	<input type="checkbox"/>
02/27/23	Water Wholesale	UM 02/27/23	UMS	02/28/23	cindy	G	\$1,752.13	\$0.00	<input type="checkbox"/>
03/01/23	Credit Card Payment	UA 03/01/23	UMS	03/09/23	cindy	G	\$0.00	\$48.50	<input type="checkbox"/>
03/01/23	Credit Card Payment	UA 03/01/23	UMS	03/09/23	cindy	G	\$0.00	\$299.78	<input type="checkbox"/>
03/01/23	Cash Payment	UA 03/01/23	UMS	03/09/23	cindy	G	\$0.00	\$129.41	<input type="checkbox"/>
03/01/23	Credit Card Payment	UA 03/01/23	UMS	03/09/23	cindy	G	\$0.00	\$92.81	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/01/23	Credit Card Payment	UA 03/01/23	UMS	03/09/23	cindy	G	\$0.00	\$77.21	<input type="checkbox"/>
03/01/23	Customer Overpay - Leak Adjustment	UA 03/01/23	UMS	03/09/23	cindy	G	\$0.00	\$486.24	<input type="checkbox"/>
03/01/23	Cash Payment	UA 03/01/23	UMS	03/09/23	cindy	G	\$0.00	\$119.32	<input type="checkbox"/>
03/01/23	Check Payment	UA 03/01/23	UMS	03/09/23	cindy	G	\$0.00	\$24.77	<input type="checkbox"/>
03/01/23	Credit Card Payment	UA 03/01/23	UMS	03/09/23	cindy	G	\$0.00	\$183.72	<input type="checkbox"/>
03/01/23	Credit Card Payment	UA 03/02/23	UMS	03/09/23	cindy	G	\$0.00	\$46.83	<input type="checkbox"/>
03/01/23	Cash Payment	UA 03/02/23	UMS	03/09/23	cindy	G	\$0.00	\$80.73	<input type="checkbox"/>
03/01/23	Check Payment	UA 03/02/23	UMS	03/09/23	cindy	G	\$0.00	\$30.90	<input type="checkbox"/>
03/01/23	Credit Card Payment	UA 03/02/23	UMS	03/09/23	cindy	G	\$0.00	\$117.72	<input type="checkbox"/>
03/01/23	Credit Card Payment	UA 03/02/23	UMS	03/09/23	cindy	G	\$0.00	\$92.76	<input type="checkbox"/>
03/01/23	Customer Overpay - Credit Card Payme	UA 03/02/23	UMS	03/09/23	cindy	G	\$0.00	\$0.44	<input type="checkbox"/>
03/01/23	Convenience Fee	UM 03/01/23	UMS	03/09/23	cindy	G	\$2.73	\$0.00	<input type="checkbox"/>
03/01/23	Convenience Fee	UM 03/02/23	UMS	03/09/23	cindy	G	\$3.20	\$0.00	<input type="checkbox"/>
03/01/23	Void Payment	UMVoid 30123	UMS	03/09/23	cindy	G	\$64.42	\$0.00	<input type="checkbox"/>
03/02/23	Check Payment	UA 03/02/23	UMS	03/09/23	cindy	G	\$0.00	\$35.09	<input type="checkbox"/>
03/02/23	Cash Payment	UA 03/02/23	UMS	03/09/23	cindy	G	\$0.00	\$56.78	<input type="checkbox"/>
03/02/23	Check Payment	UA 03/02/23	UMS	03/09/23	cindy	G	\$0.00	\$164.58	<input type="checkbox"/>
03/02/23	Credit Card Payment	UA 03/02/23	UMS	03/09/23	cindy	G	\$0.00	\$15.93	<input type="checkbox"/>
03/02/23	Cash Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$0.00	\$60.13	<input type="checkbox"/>
03/02/23	Check Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$0.00	\$355.02	<input type="checkbox"/>
03/02/23	Customer Overpay - Check Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$0.00	\$21.69	<input type="checkbox"/>
03/02/23	Credit Card Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$0.00	\$384.55	<input type="checkbox"/>
03/02/23	Customer Overpay - Credit Card Payme	UA 03/03/23	UMS	03/09/23	cindy	G	\$0.00	\$6.73	<input type="checkbox"/>
03/02/23	Convenience Fee	UM 03/03/23	UMS	03/09/23	cindy	G	\$16.25	\$0.00	<input type="checkbox"/>
03/03/23	Credit Card Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$0.00	\$45.27	<input type="checkbox"/>
03/03/23	Credit Card Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$0.00	\$138.26	<input type="checkbox"/>
03/03/23	Customer Overpay - Credit Card Payme	UA 03/03/23	UMS	03/09/23	cindy	G	\$0.00	\$61.98	<input type="checkbox"/>
03/03/23	Cash Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$0.00	\$212.08	<input type="checkbox"/>
03/03/23	Check Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$0.00	\$410.10	<input type="checkbox"/>
03/03/23	Credit Card Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$0.00	\$114.11	<input type="checkbox"/>
03/03/23	Customer Overpay - Cash Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$0.00	\$3.23	<input type="checkbox"/>
03/03/23	Customer Overpay - Check Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$0.00	\$5.12	<input type="checkbox"/>
03/03/23	Cash Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$0.00	\$410.45	<input type="checkbox"/>
03/03/23	Check Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$0.00	\$441.08	<input type="checkbox"/>
03/03/23	Credit Card Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$0.00	\$298.64	<input type="checkbox"/>
03/03/23	Customer Overpay - Cash Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$0.00	\$3.05	<input type="checkbox"/>
03/03/23	Credit Card Payment	UA 03/03/23	UMS	03/09/23	cindy	G	\$0.00	\$212.89	<input type="checkbox"/>
03/03/23	Customer Overpay - Credit Card Payme	UA 03/03/23	UMS	03/09/23	cindy	G	\$0.00	\$0.17	<input type="checkbox"/>
03/03/23	Cash Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$179.02	<input type="checkbox"/>
03/03/23	Check Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$162.90	<input type="checkbox"/>
03/03/23	Credit Card Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
03/03/23	Customer Overpay - Cash Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$0.60	<input type="checkbox"/>
03/03/23	Cash Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$276.97	<input type="checkbox"/>
03/03/23	Check Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$390.97	<input type="checkbox"/>
03/03/23	Credit Card Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$165.65	<input type="checkbox"/>
03/03/23	Credit Card Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$373.38	<input type="checkbox"/>
03/03/23	Customer Overpay - Credit Card Payme	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$6.18	<input type="checkbox"/>
03/03/23	Convenience Fee	UM 03/03/23	UMS	03/09/23	cindy	G	\$8.63	\$0.00	<input type="checkbox"/>
03/03/23	Convenience Fee	UM 03/03/23	UMS	03/09/23	cindy	G	\$1.80	\$0.00	<input type="checkbox"/>
03/03/23	Convenience Fee	UM 03/06/23	UMS	03/09/23	cindy	G	\$14.45	\$0.00	<input type="checkbox"/>
03/04/23	Credit Card Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$82.79	<input type="checkbox"/>
03/04/23	Convenience Fee	UM 03/06/23	UMS	03/09/23	cindy	G	\$3.38	\$0.00	<input type="checkbox"/>
03/05/23	Credit Card Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$534.29	<input type="checkbox"/>
03/05/23	Customer Overpay - Credit Card Payme	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$47.44	<input type="checkbox"/>
03/05/23	Convenience Fee	UM 03/06/23	UMS	03/09/23	cindy	G	\$22.77	\$0.00	<input type="checkbox"/>
03/06/23	Check Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/06/23	Credit Card Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$180.95	<input type="checkbox"/>
03/06/23	Customer Overpay - Credit Card Payme	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$5.42	<input type="checkbox"/>
03/06/23	Credit Card Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
03/06/23	Customer Overpay - Credit Card Payme	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$0.54	<input type="checkbox"/>
03/06/23	Check Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$1,325.81	<input type="checkbox"/>
03/06/23	Cash Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$202.60	<input type="checkbox"/>
03/06/23	Check Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$917.34	<input type="checkbox"/>
03/06/23	Credit Card Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$103.07	<input type="checkbox"/>
03/06/23	Customer Overpay - Check Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$10.07	<input type="checkbox"/>
03/06/23	Cash Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$929.14	<input type="checkbox"/>
03/06/23	Check Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$1,291.75	<input type="checkbox"/>
03/06/23	Credit Card Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$244.08	<input type="checkbox"/>
03/06/23	Customer Overpay - Check Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$56.78	<input type="checkbox"/>
03/06/23	Customer Overpay - Credit Card Payme	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$0.09	<input type="checkbox"/>
03/06/23	Check Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$2,267.03	<input type="checkbox"/>
03/06/23	Customer Overpay - Check Payment	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$9.99	<input type="checkbox"/>
03/06/23	Customer Overpay - General Adjustmen	UA 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$500.00	<input type="checkbox"/>
03/06/23	Cash Payment	UA 03/07/23	UMS	03/09/23	cindy	G	\$0.00	\$616.19	<input type="checkbox"/>
03/06/23	Check Payment	UA 03/07/23	UMS	03/09/23	cindy	G	\$0.00	\$667.42	<input type="checkbox"/>
03/06/23	Credit Card Payment	UA 03/07/23	UMS	03/09/23	cindy	G	\$0.00	\$29.23	<input type="checkbox"/>
03/06/23	Cash Payment	UA 03/07/23	UMS	03/09/23	cindy	G	\$0.00	\$491.43	<input type="checkbox"/>
03/06/23	Check Payment	UA 03/07/23	UMS	03/09/23	cindy	G	\$0.00	\$494.22	<input type="checkbox"/>
03/06/23	Credit Card Payment	UA 03/07/23	UMS	03/09/23	cindy	G	\$0.00	\$380.95	<input type="checkbox"/>
03/06/23	Customer Overpay - Check Payment	UA 03/07/23	UMS	03/09/23	cindy	G	\$0.00	\$35.59	<input type="checkbox"/>
03/06/23	Credit Card Payment	UA 03/07/23	UMS	03/09/23	cindy	G	\$0.00	\$482.24	<input type="checkbox"/>
03/06/23	Customer Overpay - Credit Card Payme	UA 03/07/23	UMS	03/09/23	cindy	G	\$0.00	\$2.38	<input type="checkbox"/>
03/06/23	Convenience Fee	UM 03/06/23	UMS	03/09/23	cindy	G	\$6.89	\$0.00	<input type="checkbox"/>
03/06/23	Convenience Fee	UM 03/07/23	UMS	03/09/23	cindy	G	\$18.96	\$0.00	<input type="checkbox"/>
03/07/23	Credit Card Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$0.00	\$132.92	<input type="checkbox"/>
03/07/23	Customer Overpay - Credit Card Payme	UA 03/07/23	UMS	03/14/23	cindy	G	\$0.00	\$15.19	<input type="checkbox"/>
03/07/23	Credit Card Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
03/07/23	Credit Card Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$0.00	\$420.35	<input type="checkbox"/>
03/07/23	Customer Overpay - Credit Card Payme	UA 03/07/23	UMS	03/14/23	cindy	G	\$0.00	\$116.85	<input type="checkbox"/>
03/07/23	Cash Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$0.00	\$215.59	<input type="checkbox"/>
03/07/23	Check Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$0.00	\$20,462.47	<input type="checkbox"/>
03/07/23	Credit Card Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$0.00	\$127.81	<input type="checkbox"/>
03/07/23	Customer Overpay - Cash Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$0.00	\$0.01	<input type="checkbox"/>
03/07/23	Customer Overpay - Check Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$0.00	\$60.83	<input type="checkbox"/>
03/07/23	Cash Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$0.00	\$511.26	<input type="checkbox"/>
03/07/23	Check Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$0.00	\$772.54	<input type="checkbox"/>
03/07/23	Credit Card Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$0.00	\$172.80	<input type="checkbox"/>
03/07/23	Customer Overpay - Cash Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$0.00	\$0.61	<input type="checkbox"/>
03/07/23	Credit Card Payment	UA 03/07/23	UMS	03/14/23	cindy	G	\$0.00	\$155.21	<input type="checkbox"/>
03/07/23	Customer Overpay - Leak Adjustment	UA 03/07/23	UMS	03/14/23	cindy	G	\$0.00	\$67.25	<input type="checkbox"/>
03/07/23	Cash Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$295.83	<input type="checkbox"/>
03/07/23	Check Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$596.05	<input type="checkbox"/>
03/07/23	Credit Card Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$73.54	<input type="checkbox"/>
03/07/23	Customer Overpay - Check Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
03/07/23	Cash Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$159.64	<input type="checkbox"/>
03/07/23	Check Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$234.86	<input type="checkbox"/>
03/07/23	Credit Card Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$113.56	<input type="checkbox"/>
03/07/23	Customer Overpay - Credit Card Payme	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
03/07/23	Credit Card Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$439.17	<input type="checkbox"/>
03/07/23	Customer Overpay - Credit Card Payme	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$73.57	<input type="checkbox"/>
03/07/23	Convenience Fee	UM 03/07/23	UMS	03/14/23	cindy	G	\$6.26	\$0.00	<input type="checkbox"/>
03/07/23	Convenience Fee	UM 03/07/23	UMS	03/14/23	cindy	G	\$6.46	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/07/23	Convenience Fee	UM 03/08/23	UMS	03/14/23	cindy	G	\$20.76	\$0.00	<input type="checkbox"/>
03/08/23	Credit Card Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$304.85	<input type="checkbox"/>
03/08/23	Credit Card Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$598.82	<input type="checkbox"/>
03/08/23	Cash Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$132.09	<input type="checkbox"/>
03/08/23	Check Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$837.92	<input type="checkbox"/>
03/08/23	Credit Card Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$62.65	<input type="checkbox"/>
03/08/23	Customer Overpay - Check Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$78.39	<input type="checkbox"/>
03/08/23	Cash Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$300.16	<input type="checkbox"/>
03/08/23	Check Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$299.32	<input type="checkbox"/>
03/08/23	Credit Card Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$322.99	<input type="checkbox"/>
03/08/23	Customer Overpay - Check Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$0.02	<input type="checkbox"/>
03/08/23	Credit Card Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$233.84	<input type="checkbox"/>
03/08/23	Check Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$2,022.62	<input type="checkbox"/>
03/08/23	Customer Overpay - General Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$31.74	<input type="checkbox"/>
03/08/23	General Payment	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$25,708.64	<input type="checkbox"/>
03/08/23	Cash Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$61.81	<input type="checkbox"/>
03/08/23	Check Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$131.26	<input type="checkbox"/>
03/08/23	Credit Card Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$124.41	<input type="checkbox"/>
03/08/23	Cash Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$182.81	<input type="checkbox"/>
03/08/23	Check Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$741.55	<input type="checkbox"/>
03/08/23	Credit Card Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$116.18	<input type="checkbox"/>
03/08/23	Customer Overpay - Check Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$5.08	<input type="checkbox"/>
03/08/23	Credit Card Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$444.49	<input type="checkbox"/>
03/08/23	Customer Overpay - Credit Card Payme	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$62.39	<input type="checkbox"/>
03/08/23	Convenience Fee	UM 03/08/23	UMS	03/14/23	cindy	G	\$8.75	\$0.00	<input type="checkbox"/>
03/08/23	Convenience Fee	UM 03/09/23	UMS	03/14/23	cindy	G	\$19.13	\$0.00	<input type="checkbox"/>
03/09/23	Credit Card Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$77.58	<input type="checkbox"/>
03/09/23	Customer Overpay - Credit Card Payme	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$67.74	<input type="checkbox"/>
03/09/23	Credit Card Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$7.95	<input type="checkbox"/>
03/09/23	Customer Overpay - Credit Card Payme	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$67.05	<input type="checkbox"/>
03/09/23	Cash Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$277.51	<input type="checkbox"/>
03/09/23	Check Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$774.55	<input type="checkbox"/>
03/09/23	Credit Card Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$193.27	<input type="checkbox"/>
03/09/23	Customer Overpay - Cash Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$0.15	<input type="checkbox"/>
03/09/23	Cash Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$123.62	<input type="checkbox"/>
03/09/23	Check Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$948.01	<input type="checkbox"/>
03/09/23	Credit Card Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$83.70	<input type="checkbox"/>
03/09/23	Customer Overpay - Check Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$29.91	<input type="checkbox"/>
03/09/23	Credit Card Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$246.24	<input type="checkbox"/>
03/09/23	Check Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$1,435.15	<input type="checkbox"/>
03/09/23	Customer Overpay - Check Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$33.14	<input type="checkbox"/>
03/09/23	Cash Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$47.66	<input type="checkbox"/>
03/09/23	Customer Overpay - Cash Payment	UA 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$2.34	<input type="checkbox"/>
03/09/23	Credit Card Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$531.42	<input type="checkbox"/>
03/09/23	Customer Overpay - Credit Card Payme	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$46.84	<input type="checkbox"/>
03/09/23	Cash Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$237.18	<input type="checkbox"/>
03/09/23	Check Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$295.93	<input type="checkbox"/>
03/09/23	Credit Card Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
03/09/23	Cash Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$355.97	<input type="checkbox"/>
03/09/23	Check Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$703.20	<input type="checkbox"/>
03/09/23	Credit Card Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$87.68	<input type="checkbox"/>
03/09/23	Customer Overpay - Cash Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$0.43	<input type="checkbox"/>
03/09/23	Convenience Fee	UM 03/09/23	UMS	03/14/23	cindy	G	\$5.20	\$0.00	<input type="checkbox"/>
03/09/23	Convenience Fee	UM 03/09/23	UMS	03/14/23	cindy	G	\$9.60	\$0.00	<input type="checkbox"/>
03/09/23	Convenience Fee	UM 03/10/23	UMS	03/14/23	cindy	G	\$21.20	\$0.00	<input type="checkbox"/>
03/10/23	Check Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$78.39	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/10/23	Credit Card Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$497.78	<input type="checkbox"/>
03/10/23	Customer Overpay - Credit Card Payme	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$25.16	<input type="checkbox"/>
03/10/23	Credit Card Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$98.32	<input type="checkbox"/>
03/10/23	Check Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$181.45	<input type="checkbox"/>
03/10/23	Check Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$367.00	<input type="checkbox"/>
03/10/23	Customer Overpay - Check Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
03/10/23	Cash Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$29.23	<input type="checkbox"/>
03/10/23	Check Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$889.39	<input type="checkbox"/>
03/10/23	Credit Card Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$113.65	<input type="checkbox"/>
03/10/23	Customer Overpay - Check Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
03/10/23	Cash Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$481.61	<input type="checkbox"/>
03/10/23	Check Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$656.83	<input type="checkbox"/>
03/10/23	Credit Card Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$539.32	<input type="checkbox"/>
03/10/23	Customer Overpay - Cash Payment	UA 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$1.94	<input type="checkbox"/>
03/10/23	Cash Payment	UA 03/13/23	UMS	03/14/23	cindy	G	\$0.00	\$168.13	<input type="checkbox"/>
03/10/23	Check Payment	UA 03/13/23	UMS	03/14/23	cindy	G	\$0.00	\$343.51	<input type="checkbox"/>
03/10/23	Credit Card Payment	UA 03/13/23	UMS	03/14/23	cindy	G	\$0.00	\$276.08	<input type="checkbox"/>
03/10/23	Cash Payment	UA 03/13/23	UMS	03/14/23	cindy	G	\$0.00	\$466.48	<input type="checkbox"/>
03/10/23	Check Payment	UA 03/13/23	UMS	03/14/23	cindy	G	\$0.00	\$1,400.97	<input type="checkbox"/>
03/10/23	Credit Card Payment	UA 03/13/23	UMS	03/14/23	cindy	G	\$0.00	\$623.38	<input type="checkbox"/>
03/10/23	Customer Overpay - Cash Payment	UA 03/13/23	UMS	03/14/23	cindy	G	\$0.00	\$104.83	<input type="checkbox"/>
03/10/23	Customer Overpay - Check Payment	UA 03/13/23	UMS	03/14/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
03/10/23	Credit Card Payment	UA 03/13/23	UMS	03/14/23	cindy	G	\$0.00	\$1,988.17	<input type="checkbox"/>
03/10/23	Customer Overpay - Credit Card Payme	UA 03/13/23	UMS	03/14/23	cindy	G	\$0.00	\$43.13	<input type="checkbox"/>
03/10/23	Convenience Fee	UM 03/10/23	UMS	03/14/23	cindy	G	\$3.83	\$0.00	<input type="checkbox"/>
03/10/23	Convenience Fee	UM 03/10/23	UMS	03/14/23	cindy	G	\$20.09	\$0.00	<input type="checkbox"/>
03/10/23	Convenience Fee	UM 03/13/23	UMS	03/14/23	cindy	G	\$76.13	\$0.00	<input type="checkbox"/>
03/11/23	Credit Card Payment	UA 03/13/23	UMS	03/23/23	cindy	G	\$0.00	\$371.19	<input type="checkbox"/>
03/11/23	Customer Overpay - Credit Card Payme	UA 03/13/23	UMS	03/23/23	cindy	G	\$0.00	\$32.98	<input type="checkbox"/>
03/11/23	Convenience Fee	UM 03/13/23	UMS	03/23/23	cindy	G	\$15.65	\$0.00	<input type="checkbox"/>
03/12/23	Credit Card Payment	UA 03/13/23	UMS	03/23/23	cindy	G	\$0.00	\$419.70	<input type="checkbox"/>
03/12/23	Customer Overpay - Credit Card Payme	UA 03/13/23	UMS	03/23/23	cindy	G	\$0.00	\$19.72	<input type="checkbox"/>
03/12/23	Convenience Fee	UM 03/13/23	UMS	03/23/23	cindy	G	\$16.19	\$0.00	<input type="checkbox"/>
03/13/23	Check Payment	UA 03/13/23	UMS	03/23/23	cindy	G	\$0.00	\$470.56	<input type="checkbox"/>
03/13/23	Customer Overpay - Check Payment	UA 03/13/23	UMS	03/23/23	cindy	G	\$0.00	\$113.54	<input type="checkbox"/>
03/13/23	Check Payment	UA 03/13/23	UMS	03/23/23	cindy	G	\$0.00	\$2,083.86	<input type="checkbox"/>
03/13/23	Cash Payment	UA 03/13/23	UMS	03/23/23	cindy	G	\$0.00	\$46.83	<input type="checkbox"/>
03/13/23	Credit Card Payment	UA 03/13/23	UMS	03/23/23	cindy	G	\$0.00	\$102.77	<input type="checkbox"/>
03/13/23	Customer Overpay - Credit Card Payme	UA 03/13/23	UMS	03/23/23	cindy	G	\$0.00	\$9.38	<input type="checkbox"/>
03/13/23	Cash Payment	UA 03/13/23	UMS	03/23/23	cindy	G	\$0.00	\$56.29	<input type="checkbox"/>
03/13/23	Check Payment	UA 03/13/23	UMS	03/23/23	cindy	G	\$0.00	\$66.10	<input type="checkbox"/>
03/13/23	Customer Overpay - Cash Payment	UA 03/13/23	UMS	03/23/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
03/13/23	Customer Overpay - Check Payment	UA 03/13/23	UMS	03/23/23	cindy	G	\$0.00	\$6.31	<input type="checkbox"/>
03/13/23	OverPayment Applied	UA 03/13/23	UMS	03/23/23	cindy	G	\$0.00	\$1,088.70	<input type="checkbox"/>
03/13/23	Customer Overpay - OverPayment Appli	UA 03/13/23	UMS	03/23/23	cindy	G	\$1,088.70	\$0.00	<input type="checkbox"/>
03/13/23	Customer Overpay - Penalty Adjustment	UA 03/13/23	UMS	03/23/23	cindy	G	\$18.23	\$0.00	<input type="checkbox"/>
03/13/23	Cash Payment	UA 03/14/23	UMS	03/23/23	cindy	G	\$0.00	\$199.46	<input type="checkbox"/>
03/13/23	Check Payment	UA 03/14/23	UMS	03/23/23	cindy	G	\$0.00	\$67.80	<input type="checkbox"/>
03/13/23	Credit Card Payment	UA 03/14/23	UMS	03/23/23	cindy	G	\$0.00	\$88.60	<input type="checkbox"/>
03/13/23	Customer Overpay - Cash Payment	UA 03/14/23	UMS	03/23/23	cindy	G	\$0.00	\$60.42	<input type="checkbox"/>
03/13/23	Check Payment	UA 03/14/23	UMS	03/23/23	cindy	G	\$0.00	\$56.74	<input type="checkbox"/>
03/13/23	Credit Card Payment	UA 03/14/23	UMS	03/23/23	cindy	G	\$0.00	\$125.91	<input type="checkbox"/>
03/13/23	Customer Overpay - Credit Card Payme	UA 03/14/23	UMS	03/23/23	cindy	G	\$0.00	\$3.88	<input type="checkbox"/>
03/13/23	Credit Card Payment	UA 03/14/23	UMS	03/23/23	cindy	G	\$0.00	\$189.85	<input type="checkbox"/>
03/13/23	Convenience Fee	UM 03/14/23	UMS	03/23/23	cindy	G	\$6.50	\$0.00	<input type="checkbox"/>
03/13/23	Penalty	UA 03/13/23	UMS	03/23/23	cindy	G	\$1,527.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/14/23	Credit Card Payment	UA 03/14/23	UMS	03/23/23	cindy	G	\$0.00	\$64.64	<input type="checkbox"/>
03/14/23	Credit Card Payment	UA 03/14/23	UMS	03/23/23	cindy	G	\$0.00	\$32.78	<input type="checkbox"/>
03/14/23	Cash Payment	UA 03/14/23	UMS	03/23/23	cindy	G	\$0.00	\$37.33	<input type="checkbox"/>
03/14/23	Check Payment	UA 03/14/23	UMS	03/23/23	cindy	G	\$0.00	\$140.86	<input type="checkbox"/>
03/14/23	Credit Card Payment	UA 03/14/23	UMS	03/23/23	cindy	G	\$0.00	\$94.12	<input type="checkbox"/>
03/14/23	Customer Overpay - Check Payment	UA 03/15/23	UMS	03/23/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
03/14/23	Cash Payment	UA 03/15/23	UMS	03/23/23	cindy	G	\$0.00	\$105.69	<input type="checkbox"/>
03/14/23	Check Payment	UA 03/15/23	UMS	03/23/23	cindy	G	\$0.00	\$127.59	<input type="checkbox"/>
03/14/23	Credit Card Payment	UA 03/15/23	UMS	03/23/23	cindy	G	\$0.00	\$498.29	<input type="checkbox"/>
03/14/23	Credit Card Payment	UA 03/15/23	UMS	03/23/23	cindy	G	\$0.00	\$18.01	<input type="checkbox"/>
03/14/23	Convenience Fee	UM 03/14/23	UMS	03/23/23	cindy	G	\$2.37	\$0.00	<input type="checkbox"/>
03/14/23	Convenience Fee	UM 03/15/23	UMS	03/23/23	cindy	G	\$1.01	\$0.00	<input type="checkbox"/>
03/15/23	Credit Card Payment	UA 03/15/23	UMS	03/23/23	cindy	G	\$0.00	\$9.19	<input type="checkbox"/>
03/15/23	Customer Overpay - Credit Card Payme	UA 03/15/23	UMS	03/23/23	cindy	G	\$0.00	\$6.76	<input type="checkbox"/>
03/15/23	Credit Card Payment	UA 03/15/23	UMS	03/23/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
03/15/23	Cash Payment	UA 03/15/23	UMS	03/23/23	cindy	G	\$0.00	\$48.44	<input type="checkbox"/>
03/15/23	Check Payment	UA 03/15/23	UMS	03/23/23	cindy	G	\$0.00	\$537.30	<input type="checkbox"/>
03/15/23	Credit Card Payment	UA 03/15/23	UMS	03/23/23	cindy	G	\$0.00	\$275.65	<input type="checkbox"/>
03/15/23	Cash Payment	UA 03/16/23	UMS	03/23/23	cindy	G	\$0.00	\$53.97	<input type="checkbox"/>
03/15/23	Credit Card Payment	UA 03/16/23	UMS	03/23/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
03/15/23	Credit Card Payment	UA 03/16/23	UMS	03/23/23	cindy	G	\$0.00	\$144.91	<input type="checkbox"/>
03/15/23	Credit Card Payment	UA 03/16/23	UMS	03/23/23	cindy	G	\$0.00	\$196.05	<input type="checkbox"/>
03/15/23	Convenience Fee	UM 03/15/23	UMS	03/23/23	cindy	G	\$0.95	\$0.00	<input type="checkbox"/>
03/15/23	Convenience Fee	UM 03/16/23	UMS	03/23/23	cindy	G	\$6.68	\$0.00	<input type="checkbox"/>
03/16/23	Credit Card Payment	UA 03/16/23	UMS	03/23/23	cindy	G	\$0.00	\$35.20	<input type="checkbox"/>
03/16/23	Credit Card Payment	UA 03/16/23	UMS	03/23/23	cindy	G	\$0.00	\$91.30	<input type="checkbox"/>
03/16/23	Credit Card Payment	UA 03/16/23	UMS	03/23/23	cindy	G	\$0.00	\$920.03	<input type="checkbox"/>
03/16/23	Customer Overpay - Penalty Adjustment	UA 03/16/23	UMS	03/23/23	cindy	G	\$0.00	\$89.29	<input type="checkbox"/>
03/16/23	Customer Overpay - Penalty Adjustment	UA 03/16/23	UMS	03/23/23	cindy	G	\$0.00	\$2.69	<input type="checkbox"/>
03/16/23	Credit Card Payment	UA 03/16/23	UMS	03/23/23	cindy	G	\$0.00	\$111.67	<input type="checkbox"/>
03/16/23	Customer Overpay - Credit Card Payme	UA 03/16/23	UMS	03/23/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
03/16/23	Cash Payment	UA 03/16/23	UMS	03/23/23	cindy	G	\$0.00	\$26.21	<input type="checkbox"/>
03/16/23	Check Payment	UA 03/16/23	UMS	03/23/23	cindy	G	\$0.00	\$181.69	<input type="checkbox"/>
03/16/23	Credit Card Payment	UA 03/16/23	UMS	03/23/23	cindy	G	\$0.00	\$71.08	<input type="checkbox"/>
03/16/23	Customer Overpay - Check Payment	UA 03/16/23	UMS	03/23/23	cindy	G	\$0.00	\$3.03	<input type="checkbox"/>
03/16/23	Cash Payment	UA 03/17/23	UMS	03/23/23	cindy	G	\$0.00	\$66.68	<input type="checkbox"/>
03/16/23	Check Payment	UA 03/17/23	UMS	03/23/23	cindy	G	\$0.00	\$94.12	<input type="checkbox"/>
03/16/23	Credit Card Payment	UA 03/17/23	UMS	03/23/23	cindy	G	\$0.00	\$241.96	<input type="checkbox"/>
03/16/23	Customer Overpay - Check Payment	UA 03/17/23	UMS	03/23/23	cindy	G	\$0.00	\$5.88	<input type="checkbox"/>
03/16/23	Credit Card Payment	UA 03/17/23	UMS	03/23/23	cindy	G	\$0.00	\$388.26	<input type="checkbox"/>
03/16/23	Customer Overpay - Credit Card Payme	UA 03/17/23	UMS	03/23/23	cindy	G	\$0.00	\$10.80	<input type="checkbox"/>
03/16/23	Convenience Fee	UM 03/16/23	UMS	03/23/23	cindy	G	\$1.51	\$0.00	<input type="checkbox"/>
03/16/23	Convenience Fee	UM 03/16/23	UMS	03/23/23	cindy	G	\$4.25	\$0.00	<input type="checkbox"/>
03/16/23	Convenience Fee	UM 03/16/23	UMS	03/23/23	cindy	G	\$3.63	\$0.00	<input type="checkbox"/>
03/16/23	Convenience Fee	UM 03/17/23	UMS	03/23/23	cindy	G	\$14.53	\$0.00	<input type="checkbox"/>
03/17/23	Credit Card Payment	UA 03/17/23	UMS	03/23/23	cindy	G	\$0.00	\$37.20	<input type="checkbox"/>
03/17/23	Customer Overpay - Credit Card Payme	UA 03/17/23	UMS	03/23/23	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>
03/17/23	Credit Card Payment	UA 03/17/23	UMS	03/23/23	cindy	G	\$0.00	\$78.33	<input type="checkbox"/>
03/17/23	Customer Overpay - Credit Card Payme	UA 03/17/23	UMS	03/23/23	cindy	G	\$0.00	\$12.28	<input type="checkbox"/>
03/17/23	Credit Card Payment	UA 03/17/23	UMS	03/23/23	cindy	G	\$0.00	\$127.31	<input type="checkbox"/>
03/17/23	Check Payment	UA 03/17/23	UMS	03/23/23	cindy	G	\$0.00	\$59.78	<input type="checkbox"/>
03/17/23	Credit Card Payment	UA 03/17/23	UMS	03/23/23	cindy	G	\$0.00	\$107.02	<input type="checkbox"/>
03/17/23	Customer Overpay - Penalty Adjustment	UA 03/17/23	UMS	03/23/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
03/17/23	Cash Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$51.00	<input type="checkbox"/>
03/17/23	Check Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$55.00	<input type="checkbox"/>
03/17/23	Credit Card Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$319.76	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/17/23	Check Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
03/17/23	Credit Card Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$136.86	<input type="checkbox"/>
03/17/23	Credit Card Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$243.51	<input type="checkbox"/>
03/17/23	Customer Overpay - Credit Card Payme	UA 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$2.77	<input type="checkbox"/>
03/17/23	Convenience Fee	UM 03/17/23	UMS	03/23/23	cindy	G	\$3.51	\$0.00	<input type="checkbox"/>
03/17/23	Convenience Fee	UM 03/17/23	UMS	03/23/23	cindy	G	\$3.61	\$0.00	<input type="checkbox"/>
03/17/23	Convenience Fee	UM 03/20/23	UMS	03/23/23	cindy	G	\$9.11	\$0.00	<input type="checkbox"/>
03/18/23	Credit Card Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$249.28	<input type="checkbox"/>
03/18/23	Convenience Fee	UM 03/20/23	UMS	03/23/23	cindy	G	\$8.23	\$0.00	<input type="checkbox"/>
03/19/23	Credit Card Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$75.55	<input type="checkbox"/>
03/19/23	Convenience Fee	UM 03/20/23	UMS	03/23/23	cindy	G	\$2.69	\$0.00	<input type="checkbox"/>
03/20/23	Credit Card Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$96.28	<input type="checkbox"/>
03/20/23	Customer Overpay - Credit Card Payme	UA 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$86.32	<input type="checkbox"/>
03/20/23	Credit Card Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$34.28	<input type="checkbox"/>
03/20/23	Customer Overpay - Credit Card Payme	UA 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$47.44	<input type="checkbox"/>
03/20/23	Credit Card Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$54.90	<input type="checkbox"/>
03/20/23	Customer Overpay - Credit Card Payme	UA 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$0.10	<input type="checkbox"/>
03/20/23	Check Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$355.58	<input type="checkbox"/>
03/20/23	Customer Overpay - Check Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$69.69	<input type="checkbox"/>
03/20/23	Cash Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$118.78	<input type="checkbox"/>
03/20/23	Check Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$53.97	<input type="checkbox"/>
03/20/23	Credit Card Payment	UA 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$61.86	<input type="checkbox"/>
03/20/23	Cash Payment	UA 03/21/23	UMS	03/23/23	cindy	G	\$0.00	\$86.75	<input type="checkbox"/>
03/20/23	Credit Card Payment	UA 03/21/23	UMS	03/23/23	cindy	G	\$0.00	\$241.40	<input type="checkbox"/>
03/20/23	Customer Overpay - Cash Payment	UA 03/21/23	UMS	03/23/23	cindy	G	\$0.00	\$0.10	<input type="checkbox"/>
03/20/23	Credit Card Payment	UA 03/21/23	UMS	03/23/23	cindy	G	\$0.00	\$155.86	<input type="checkbox"/>
03/20/23	Convenience Fee	UM 03/20/23	UMS	03/23/23	cindy	G	\$3.35	\$0.00	<input type="checkbox"/>
03/20/23	Convenience Fee	UM 03/20/23	UMS	03/23/23	cindy	G	\$6.77	\$0.00	<input type="checkbox"/>
03/20/23	Convenience Fee	UM 03/21/23	UMS	03/23/23	cindy	G	\$5.51	\$0.00	<input type="checkbox"/>
03/21/23	Customer Overpay - Credit Card Payme	UA 03/21/23	UMS	03/23/23	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>
03/21/23	Check Payment	UA 03/21/23	UMS	03/23/23	cindy	G	\$0.00	\$82.55	<input type="checkbox"/>
03/21/23	Credit Card Payment	UA 03/21/23	UMS	03/23/23	cindy	G	\$0.00	\$135.18	<input type="checkbox"/>
03/21/23	Credit Card Payment	UA 03/21/23	UMS	03/23/23	cindy	G	\$0.00	\$76.03	<input type="checkbox"/>
03/21/23	Cash Payment	UA 03/22/23	UMS	03/23/23	cindy	G	\$0.00	\$105.30	<input type="checkbox"/>
03/21/23	Credit Card Payment	UA 03/22/23	UMS	03/23/23	cindy	G	\$0.00	\$179.95	<input type="checkbox"/>
03/21/23	Credit Card Payment	UA 03/22/23	UMS	03/23/23	cindy	G	\$0.00	\$102.69	<input type="checkbox"/>
03/21/23	Convenience Fee	UM 03/21/23	UMS	03/23/23	cindy	G	\$2.70	\$0.00	<input type="checkbox"/>
03/21/23	Convenience Fee	UM 03/22/23	UMS	03/23/23	cindy	G	\$3.96	\$0.00	<input type="checkbox"/>
03/22/23	Credit Card Payment	UA 03/22/23	UMS	03/29/23	cindy	G	\$0.00	\$79.17	<input type="checkbox"/>
03/22/23	Credit Card Payment	UA 03/22/23	UMS	03/29/23	cindy	G	\$0.00	\$52.13	<input type="checkbox"/>
03/22/23	Cash Payment	UA 03/22/23	UMS	03/29/23	cindy	G	\$0.00	\$91.36	<input type="checkbox"/>
03/22/23	Check Payment	UA 03/22/23	UMS	03/29/23	cindy	G	\$0.00	\$72.41	<input type="checkbox"/>
03/22/23	Credit Card Payment	UA 03/22/23	UMS	03/29/23	cindy	G	\$0.00	\$129.66	<input type="checkbox"/>
03/22/23	Cash Payment	UA 03/23/23	UMS	03/29/23	cindy	G	\$0.00	\$156.03	<input type="checkbox"/>
03/22/23	Check Payment	UA 03/23/23	UMS	03/29/23	cindy	G	\$0.00	\$70.90	<input type="checkbox"/>
03/22/23	Credit Card Payment	UA 03/23/23	UMS	03/29/23	cindy	G	\$0.00	\$228.80	<input type="checkbox"/>
03/22/23	Customer Overpay - Cash Payment	UA 03/23/23	UMS	03/29/23	cindy	G	\$0.00	\$61.07	<input type="checkbox"/>
03/22/23	Customer Overpay - Credit Card Payme	UA 03/23/23	UMS	03/29/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
03/22/23	Credit Card Payment	UA 03/23/23	UMS	03/29/23	cindy	G	\$0.00	\$64.14	<input type="checkbox"/>
03/22/23	Customer Overpay - Credit Card Payme	UA 03/23/23	UMS	03/29/23	cindy	G	\$0.00	\$30.00	<input type="checkbox"/>
03/22/23	Convenience Fee	UM 03/22/23	UMS	03/29/23	cindy	G	\$2.79	\$0.00	<input type="checkbox"/>
03/22/23	Convenience Fee	UM 03/23/23	UMS	03/29/23	cindy	G	\$3.71	\$0.00	<input type="checkbox"/>
03/23/23	Credit Card Payment	UA 03/23/23	UMS	03/29/23	cindy	G	\$0.00	\$76.99	<input type="checkbox"/>
03/23/23	Customer Overpay - Credit Card Payme	UA 03/23/23	UMS	03/29/23	cindy	G	\$0.00	\$6.41	<input type="checkbox"/>
03/23/23	Cash Payment	UA 03/23/23	UMS	03/29/23	cindy	G	\$0.00	\$40.15	<input type="checkbox"/>
03/23/23	Credit Card Payment	UA 03/23/23	UMS	03/29/23	cindy	G	\$0.00	\$35.54	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/23/23	Credit Card Payment	UA 03/23/23	UMS	03/29/23	cindy	G	\$0.00	\$73.18	<input type="checkbox"/>
03/23/23	Credit Card Payment	UA 03/24/23	UMS	03/29/23	cindy	G	\$0.00	\$126.42	<input type="checkbox"/>
03/23/23	Check Payment	UA 03/24/23	UMS	03/29/23	cindy	G	\$0.00	\$91.77	<input type="checkbox"/>
03/23/23	Credit Card Payment	UA 03/24/23	UMS	03/29/23	cindy	G	\$0.00	\$137.44	<input type="checkbox"/>
03/23/23	Convenience Fee	UM 03/23/23	UMS	03/29/23	cindy	G	\$2.62	\$0.00	<input type="checkbox"/>
03/23/23	Convenience Fee	UM 03/23/23	UMS	03/29/23	cindy	G	\$3.40	\$0.00	<input type="checkbox"/>
03/23/23	Convenience Fee	UM 03/24/23	UMS	03/29/23	cindy	G	\$4.65	\$0.00	<input type="checkbox"/>
03/24/23	Credit Card Payment	UA 03/24/23	UMS	03/29/23	cindy	G	\$0.00	\$80.34	<input type="checkbox"/>
03/24/23	Customer Overpay - Credit Card Payme	UA 03/24/23	UMS	03/29/23	cindy	G	\$0.00	\$6.31	<input type="checkbox"/>
03/24/23	Credit Card Payment	UA 03/24/23	UMS	03/29/23	cindy	G	\$0.00	\$142.59	<input type="checkbox"/>
03/24/23	Customer Overpay - Credit Card Payme	UA 03/24/23	UMS	03/29/23	cindy	G	\$0.00	\$105.08	<input type="checkbox"/>
03/24/23	Cash Payment	UA 03/24/23	UMS	03/29/23	cindy	G	\$0.00	\$30.85	<input type="checkbox"/>
03/24/23	Check Payment	UA 03/24/23	UMS	03/29/23	cindy	G	\$0.00	\$29.16	<input type="checkbox"/>
03/24/23	Credit Card Payment	UA 03/24/23	UMS	03/29/23	cindy	G	\$0.00	\$79.37	<input type="checkbox"/>
03/24/23	Cash Payment	UA 03/24/23	UMS	03/29/23	cindy	G	\$0.00	\$198.10	<input type="checkbox"/>
03/24/23	Check Payment	UA 03/24/23	UMS	03/29/23	cindy	G	\$0.00	\$46.60	<input type="checkbox"/>
03/24/23	Credit Card Payment	UA 03/24/23	UMS	03/29/23	cindy	G	\$0.00	\$185.76	<input type="checkbox"/>
03/24/23	Customer Overpay - General Adjustmen	UA 03/24/23	UMS	03/29/23	cindy	G	\$0.00	\$320.00	<input type="checkbox"/>
03/24/23	Cash Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$90.85	<input type="checkbox"/>
03/24/23	Credit Card Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$55.82	<input type="checkbox"/>
03/24/23	Customer Overpay - Credit Card Payme	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$94.18	<input type="checkbox"/>
03/24/23	Cash Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$78.56	<input type="checkbox"/>
03/24/23	Check Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$37.39	<input type="checkbox"/>
03/24/23	Credit Card Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$603.70	<input type="checkbox"/>
03/24/23	Credit Card Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$67.07	<input type="checkbox"/>
03/24/23	Customer Overpay - Credit Card Payme	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$32.78	<input type="checkbox"/>
03/24/23	Convenience Fee	UM 03/24/23	UMS	03/29/23	cindy	G	\$8.67	\$0.00	<input type="checkbox"/>
03/24/23	Convenience Fee	UM 03/24/23	UMS	03/29/23	cindy	G	\$3.49	\$0.00	<input type="checkbox"/>
03/24/23	Convenience Fee	UM 03/27/23	UMS	03/29/23	cindy	G	\$3.88	\$0.00	<input type="checkbox"/>
03/25/23	Credit Card Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$113.33	<input type="checkbox"/>
03/25/23	Customer Overpay - Credit Card Payme	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$59.90	<input type="checkbox"/>
03/25/23	Convenience Fee	UM 03/27/23	UMS	03/29/23	cindy	G	\$6.50	\$0.00	<input type="checkbox"/>
03/26/23	Credit Card Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$582.36	<input type="checkbox"/>
03/26/23	Customer Overpay - Credit Card Payme	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$0.37	<input type="checkbox"/>
03/26/23	Convenience Fee	UM 03/27/23	UMS	03/29/23	cindy	G	\$23.28	\$0.00	<input type="checkbox"/>
03/27/23	Credit Card Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$125.59	<input type="checkbox"/>
03/27/23	Customer Overpay - Credit Card Payme	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$81.90	<input type="checkbox"/>
03/27/23	Cash Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$318.65	<input type="checkbox"/>
03/27/23	Credit Card Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$210.10	<input type="checkbox"/>
03/27/23	Customer Overpay - Cash Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$7.11	<input type="checkbox"/>
03/27/23	Service Overpay - Cash Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
03/27/23	Credit Card Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$55.82	<input type="checkbox"/>
03/27/23	Cash Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$40.15	<input type="checkbox"/>
03/27/23	Credit Card Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$445.32	<input type="checkbox"/>
03/27/23	Customer Overpay - Credit Card Payme	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$17.31	<input type="checkbox"/>
03/27/23	Check Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$446.56	<input type="checkbox"/>
03/27/23	Cash Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$306.53	<input type="checkbox"/>
03/27/23	Check Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$76.49	<input type="checkbox"/>
03/27/23	Credit Card Payment	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$759.70	<input type="checkbox"/>
03/27/23	Customer Overpay - Credit Card Payme	UA 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$72.50	<input type="checkbox"/>
03/27/23	Cash Payment	UA 03/28/23	UMS	03/29/23	cindy	G	\$0.00	\$49.37	<input type="checkbox"/>
03/27/23	Credit Card Payment	UA 03/28/23	UMS	03/29/23	cindy	G	\$0.00	\$180.31	<input type="checkbox"/>
03/27/23	Credit Card Payment	UA 03/28/23	UMS	03/29/23	cindy	G	\$0.00	\$432.51	<input type="checkbox"/>
03/27/23	Convenience Fee	UM 03/27/23	UMS	03/29/23	cindy	G	\$7.50	\$0.00	<input type="checkbox"/>
03/27/23	Convenience Fee	UM 03/27/23	UMS	03/29/23	cindy	G	\$16.38	\$0.00	<input type="checkbox"/>
03/28/23	Credit Card Payment	UA 03/28/23	UMS	03/31/23	cindy	G	\$0.00	\$85.83	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/28/23	OverPayment Applied	UA 03/28/23	UMS	03/31/23	cindy	G	\$0.00	\$418.40	<input type="checkbox"/>
03/28/23	Customer Overpay - OverPayment Appli	UA 03/28/23	UMS	03/31/23	cindy	G	\$418.40	\$0.00	<input type="checkbox"/>
03/28/23	Customer Overpay - Deposit Apply Refu	UA 03/28/23	UMS	03/31/23	cindy	G	\$0.00	\$325.00	<input type="checkbox"/>
03/28/23	Customer Overpay - Cash Payment	UA 03/28/23	UMS	03/31/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
03/28/23	Customer Overpay - General Adjustmen	UA 03/28/23	UMS	03/31/23	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>
03/28/23	Cash Payment	UA 03/28/23	UMS	03/31/23	cindy	G	\$0.00	\$134.68	<input type="checkbox"/>
03/28/23	Credit Card Payment	UA 03/28/23	UMS	03/31/23	cindy	G	\$0.00	\$168.43	<input type="checkbox"/>
03/28/23	Customer Overpay - General Adjustmen	UA 03/28/23	UMS	03/31/23	cindy	G	\$0.00	\$200.00	<input type="checkbox"/>
03/28/23	Cash Payment	UA 03/29/23	UMS	03/31/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
03/28/23	Check Payment	UA 03/29/23	UMS	03/31/23	cindy	G	\$0.00	\$74.26	<input type="checkbox"/>
03/28/23	Credit Card Payment	UA 03/29/23	UMS	03/31/23	cindy	G	\$0.00	\$43.11	<input type="checkbox"/>
03/29/23	Credit Card Payment	UA 03/29/23	UMS	03/31/23	cindy	G	\$0.00	\$47.39	<input type="checkbox"/>
03/29/23	Customer Overpay - Credit Card Payme	UA 03/29/23	UMS	03/31/23	cindy	G	\$0.00	\$140.29	<input type="checkbox"/>
03/29/23	OverPayment Applied	UA 03/29/23	UMS	03/31/23	cindy	G	\$0.00	\$5,084.85	<input type="checkbox"/>
03/29/23	Customer Overpay - OverPayment Appli	UA 03/29/23	UMS	03/31/23	cindy	G	\$4,996.50	\$0.00	<input type="checkbox"/>
03/29/23	Service Overpay - OverPayment Applic	UA 03/29/23	UMS	03/31/23	cindy	G	\$88.35	\$0.00	<input type="checkbox"/>
03/29/23	Customer Overpay - Deposit Apply Refu	UA 03/29/23	UMS	03/31/23	cindy	G	\$0.00	\$106.44	<input type="checkbox"/>
03/29/23	Deposit Apply Refund	UA 03/29/23	UMS	03/31/23	cindy	G	\$0.00	\$288.56	<input type="checkbox"/>
03/29/23	Customer Overpay - Ref. Unapp. deposi	UA 03/29/23	UMS	03/31/23	cindy	G	\$0.00	\$138.18	<input type="checkbox"/>
03/29/23	Customer Overpay - Ref. Unapp. deposi	UA 03/29/23	UMS	03/31/23	cindy	G	\$138.18	\$0.00	<input type="checkbox"/>
03/29/23	Cash Payment	UA 03/30/23	UMS	03/31/23	cindy	G	\$0.00	\$45.00	<input type="checkbox"/>
03/29/23	Check Payment	UA 03/30/23	UMS	03/31/23	cindy	G	\$0.00	\$34.61	<input type="checkbox"/>
03/29/23	Credit Card Payment	UA 03/30/23	UMS	03/31/23	cindy	G	\$0.00	\$51.07	<input type="checkbox"/>
03/29/23	Credit Card Payment	UA 03/30/23	UMS	03/31/23	cindy	G	\$0.00	\$107.24	<input type="checkbox"/>
03/29/23	Convenience Fee	UM 03/30/23	UMS	03/31/23	cindy	G	\$4.09	\$0.00	<input type="checkbox"/>
03/29/23	100 13675 Katherine James--renter	CK# 2293	AP	03/31/23	cindy	G	\$6.61	\$0.00	<input type="checkbox"/>
03/29/23	100 13678 JIMMY BRYANT	CK# 27968	AP	03/31/23	cindy	G	\$31.74	\$0.00	<input type="checkbox"/>
03/29/23	100 13679 Lilburn Vincent	CK# 2294	AP	03/31/23	cindy	G	\$46.61	\$0.00	<input type="checkbox"/>
03/29/23	100 13677 Rickie Morehead	CK# 2295	AP	03/31/23	cindy	G	\$6.61	\$0.00	<input type="checkbox"/>
03/29/23	100 13676 Shelby A Vincent	CK# 2296	AP	03/31/23	cindy	G	\$46.61	\$0.00	<input type="checkbox"/>
03/29/23	911 Fee	UM 03/29/23	UMS	03/31/23	cindy	G	\$6,204.00	\$0.00	<input type="checkbox"/>
03/29/23	Delta Dental	UM 03/29/23	UMS	03/31/23	cindy	G	\$46.04	\$0.00	<input type="checkbox"/>
03/29/23	EYE Med	UM 03/29/23	UMS	03/31/23	cindy	G	\$9.16	\$0.00	<input type="checkbox"/>
03/29/23	Installment Billing	UM 03/29/23	UMS	03/31/23	cindy	G	\$2,130.00	\$0.00	<input type="checkbox"/>
03/29/23	Sales Tax	UM 03/29/23	UMS	03/31/23	cindy	G	\$313.34	\$0.00	<input type="checkbox"/>
03/29/23	Water Commercial WB	UM 03/29/23	UMS	03/31/23	cindy	G	\$21,364.01	\$0.00	<input type="checkbox"/>
03/29/23	Water Residential WA	UM 03/29/23	UMS	03/31/23	cindy	G	\$66,069.44	\$0.00	<input type="checkbox"/>
03/29/23	Water Wholesale	UM 03/29/23	UMS	03/31/23	cindy	G	\$1,457.34	\$0.00	<input type="checkbox"/>
03/30/23	Check Payment	UA 03/30/23	UMS	03/31/23	cindy	G	\$0.00	\$70.40	<input type="checkbox"/>
03/30/23	Cash Payment	UA 03/31/23	UMS	03/31/23	cindy	G	\$0.00	\$60.16	<input type="checkbox"/>
03/30/23	Customer Overpay - Cash Payment	UA 03/31/23	UMS	03/31/23	cindy	G	\$0.00	\$0.77	<input type="checkbox"/>
03/30/23	Credit Card Payment	UA 03/31/23	UMS	03/31/23	cindy	G	\$0.00	\$109.08	<input type="checkbox"/>
04/01/23	Credit Card Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$391.28	<input type="checkbox"/>
04/01/23	Customer Overpay - Credit Card Payme	UA 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$18.01	<input type="checkbox"/>
04/01/23	Convenience Fee	UM 04/03/23	UMS	04/13/23	cindy	G	\$17.74	\$0.00	<input type="checkbox"/>
04/02/23	Credit Card Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$436.27	<input type="checkbox"/>
04/02/23	Convenience Fee	UM 04/03/23	UMS	04/13/23	cindy	G	\$17.06	\$0.00	<input type="checkbox"/>
04/03/23	Cash Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$46.86	<input type="checkbox"/>
04/03/23	Credit Card Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$109.57	<input type="checkbox"/>
04/03/23	Customer Overpay - Credit Card Payme	UA 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$9.88	<input type="checkbox"/>
04/03/23	Check Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$56.78	<input type="checkbox"/>
04/03/23	Credit Card Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$182.27	<input type="checkbox"/>
04/03/23	Credit Card Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$29.12	<input type="checkbox"/>
04/03/23	Customer Overpay - Credit Card Payme	UA 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$0.22	<input type="checkbox"/>
04/03/23	Check Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$539.62	<input type="checkbox"/>
04/03/23	Credit Card Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/03/23	Credit Card Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$177.76	<input type="checkbox"/>
04/03/23	Customer Overpay - Credit Card Payme	UA 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$9.06	<input type="checkbox"/>
04/03/23	Cash Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$146.98	<input type="checkbox"/>
04/03/23	Check Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$458.83	<input type="checkbox"/>
04/03/23	Credit Card Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
04/03/23	Customer Overpay - Cash Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$6.58	<input type="checkbox"/>
04/03/23	Cash Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$445.37	<input type="checkbox"/>
04/03/23	Check Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$733.53	<input type="checkbox"/>
04/03/23	Credit Card Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$66.86	<input type="checkbox"/>
04/03/23	Customer Overpay - Cash Payment	UA 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$104.66	<input type="checkbox"/>
04/03/23	Cash Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$0.00	\$238.02	<input type="checkbox"/>
04/03/23	Check Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$0.00	\$433.33	<input type="checkbox"/>
04/03/23	Credit Card Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$0.00	\$200.41	<input type="checkbox"/>
04/03/23	Cash Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$0.00	\$294.05	<input type="checkbox"/>
04/03/23	Check Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$0.00	\$602.03	<input type="checkbox"/>
04/03/23	Credit Card Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$0.00	\$189.43	<input type="checkbox"/>
04/03/23	Customer Overpay - Check Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
04/03/23	Customer Overpay - Credit Card Payme	UA 04/04/23	UMS	04/13/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
04/03/23	Credit Card Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$0.00	\$393.38	<input type="checkbox"/>
04/03/23	Convenience Fee	UM 04/03/23	UMS	04/13/23	cindy	G	\$7.87	\$0.00	<input type="checkbox"/>
04/03/23	Convenience Fee	UM 04/03/23	UMS	04/13/23	cindy	G	\$1.34	\$0.00	<input type="checkbox"/>
04/03/23	Convenience Fee	UM 04/04/23	UMS	04/13/23	cindy	G	\$16.31	\$0.00	<input type="checkbox"/>
04/04/23	Credit Card Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$0.00	\$57.37	<input type="checkbox"/>
04/04/23	Credit Card Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$0.00	\$262.02	<input type="checkbox"/>
04/04/23	Customer Overpay - Credit Card Payme	UA 04/04/23	UMS	04/13/23	cindy	G	\$0.00	\$71.61	<input type="checkbox"/>
04/04/23	Cash Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$0.00	\$612.37	<input type="checkbox"/>
04/04/23	Check Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$0.00	\$451.09	<input type="checkbox"/>
04/04/23	Credit Card Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$0.00	\$150.26	<input type="checkbox"/>
04/04/23	Cash Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$0.00	\$360.17	<input type="checkbox"/>
04/04/23	Check Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$0.00	\$679.89	<input type="checkbox"/>
04/04/23	Credit Card Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$0.00	\$76.58	<input type="checkbox"/>
04/04/23	Credit Card Payment	UA 04/04/23	UMS	04/13/23	cindy	G	\$0.00	\$176.33	<input type="checkbox"/>
04/04/23	Cash Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$0.00	\$178.57	<input type="checkbox"/>
04/04/23	Check Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$0.00	\$314.91	<input type="checkbox"/>
04/04/23	Credit Card Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$0.00	\$38.45	<input type="checkbox"/>
04/04/23	Customer Overpay - Check Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
04/04/23	Cash Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$0.00	\$286.50	<input type="checkbox"/>
04/04/23	Check Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$0.00	\$725.71	<input type="checkbox"/>
04/04/23	Credit Card Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$0.00	\$192.13	<input type="checkbox"/>
04/04/23	Customer Overpay - Check Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$0.00	\$12.38	<input type="checkbox"/>
04/04/23	Credit Card Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$0.00	\$68.98	<input type="checkbox"/>
04/04/23	Convenience Fee	UM 04/04/23	UMS	04/13/23	cindy	G	\$2.16	\$0.00	<input type="checkbox"/>
04/04/23	Convenience Fee	UM 04/04/23	UMS	04/13/23	cindy	G	\$7.56	\$0.00	<input type="checkbox"/>
04/04/23	Convenience Fee	UM 04/05/23	UMS	04/13/23	cindy	G	\$2.98	\$0.00	<input type="checkbox"/>
04/05/23	Credit Card Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$0.00	\$31.47	<input type="checkbox"/>
04/05/23	Credit Card Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$0.00	\$402.48	<input type="checkbox"/>
04/05/23	Customer Overpay - General Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$0.00	\$58.46	<input type="checkbox"/>
04/05/23	General Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$0.00	\$21,377.94	<input type="checkbox"/>
04/05/23	Cash Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$0.00	\$292.79	<input type="checkbox"/>
04/05/23	Check Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$0.00	\$936.70	<input type="checkbox"/>
04/05/23	Credit Card Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$0.00	\$42.64	<input type="checkbox"/>
04/05/23	Credit Card Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$0.00	\$186.34	<input type="checkbox"/>
04/05/23	Customer Overpay - Credit Card Payme	UA 04/05/23	UMS	04/13/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
04/05/23	Check Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$0.00	\$1,665.74	<input type="checkbox"/>
04/05/23	Customer Overpay - Check Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$0.00	\$10.20	<input type="checkbox"/>
04/05/23	Credit Card Payment	UA 04/05/23	UMS	04/13/23	cindy	G	\$0.00	\$181.47	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/23	Cash Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$235.62	<input type="checkbox"/>
04/05/23	Check Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$359.42	<input type="checkbox"/>
04/05/23	Credit Card Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$212.45	<input type="checkbox"/>
04/05/23	Check Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$237.20	<input type="checkbox"/>
04/05/23	Credit Card Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$51.85	<input type="checkbox"/>
04/05/23	Credit Card Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$241.06	<input type="checkbox"/>
04/05/23	Customer Overpay - Credit Card Payme	UA 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$84.86	<input type="checkbox"/>
04/05/23	Convenience Fee	UM 04/05/23	UMS	04/13/23	cindy	G	\$1.40	\$0.00	<input type="checkbox"/>
04/05/23	Convenience Fee	UM 04/05/23	UMS	04/13/23	cindy	G	\$7.42	\$0.00	<input type="checkbox"/>
04/05/23	Convenience Fee	UM 04/06/23	UMS	04/13/23	cindy	G	\$12.40	\$0.00	<input type="checkbox"/>
04/06/23	Credit Card Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$78.47	<input type="checkbox"/>
04/06/23	Cash Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$164.28	<input type="checkbox"/>
04/06/23	Check Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$1,312.02	<input type="checkbox"/>
04/06/23	Credit Card Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$96.06	<input type="checkbox"/>
04/06/23	Customer Overpay - Check Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$200.00	<input type="checkbox"/>
04/06/23	Cash Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$231.48	<input type="checkbox"/>
04/06/23	Check Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$116.91	<input type="checkbox"/>
04/06/23	Credit Card Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$86.97	<input type="checkbox"/>
04/06/23	Customer Overpay - Check Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
04/06/23	Cash Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
04/06/23	Check Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$30.07	<input type="checkbox"/>
04/06/23	Credit Card Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$29.74	<input type="checkbox"/>
04/06/23	Credit Card Payment	UA 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$888.37	<input type="checkbox"/>
04/06/23	Customer Overpay - Credit Card Payme	UA 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
04/06/23	Cash Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$57.13	<input type="checkbox"/>
04/06/23	Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$175.37	<input type="checkbox"/>
04/06/23	Credit Card Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$83.60	<input type="checkbox"/>
04/06/23	Cash Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$232.16	<input type="checkbox"/>
04/06/23	Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$553.01	<input type="checkbox"/>
04/06/23	Credit Card Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$121.94	<input type="checkbox"/>
04/06/23	Customer Overpay - Cash Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
04/06/23	Customer Overpay - Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
04/06/23	Credit Card Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$421.19	<input type="checkbox"/>
04/06/23	Customer Overpay - Credit Card Payme	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$9.10	<input type="checkbox"/>
04/06/23	Convenience Fee	UM 04/06/23	UMS	04/13/23	cindy	G	\$3.25	\$0.00	<input type="checkbox"/>
04/06/23	Convenience Fee	UM 04/06/23	UMS	04/13/23	cindy	G	\$1.35	\$0.00	<input type="checkbox"/>
04/06/23	Convenience Fee	UM 04/10/23	UMS	04/13/23	cindy	G	\$17.87	\$0.00	<input type="checkbox"/>
04/07/23	Credit Card Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$702.69	<input type="checkbox"/>
04/07/23	Customer Overpay - Credit Card Payme	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$6.97	<input type="checkbox"/>
04/07/23	Convenience Fee	UM 04/10/23	UMS	04/13/23	cindy	G	\$28.91	\$0.00	<input type="checkbox"/>
04/08/23	Credit Card Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$419.04	<input type="checkbox"/>
04/08/23	Customer Overpay - Credit Card Payme	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$22.45	<input type="checkbox"/>
04/08/23	Convenience Fee	UM 04/10/23	UMS	04/13/23	cindy	G	\$18.19	\$0.00	<input type="checkbox"/>
04/09/23	Credit Card Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$245.28	<input type="checkbox"/>
04/09/23	Customer Overpay - Credit Card Payme	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$2.75	<input type="checkbox"/>
04/09/23	Convenience Fee	UM 04/10/23	UMS	04/13/23	cindy	G	\$10.13	\$0.00	<input type="checkbox"/>
04/10/23	Credit Card Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$51.91	<input type="checkbox"/>
04/10/23	Customer Overpay - Credit Card Payme	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$29.83	<input type="checkbox"/>
04/10/23	Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$1,244.20	<input type="checkbox"/>
04/10/23	Credit Card Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$380.19	<input type="checkbox"/>
04/10/23	Customer Overpay - Credit Card Payme	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$0.98	<input type="checkbox"/>
04/10/23	Cash Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$374.44	<input type="checkbox"/>
04/10/23	Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$851.56	<input type="checkbox"/>
04/10/23	Credit Card Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$220.62	<input type="checkbox"/>
04/10/23	Customer Overpay - Cash Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$473.54	<input type="checkbox"/>
04/10/23	Customer Overpay - Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$1.65	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/10/23	Service Overpay - Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$9.00	<input type="checkbox"/>
04/10/23	Cash Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$770.51	<input type="checkbox"/>
04/10/23	Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$1,894.48	<input type="checkbox"/>
04/10/23	Credit Card Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$392.23	<input type="checkbox"/>
04/10/23	Customer Overpay - Cash Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$0.19	<input type="checkbox"/>
04/10/23	Customer Overpay - Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$88.74	<input type="checkbox"/>
04/10/23	Customer Overpay - Credit Card Payme	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
04/10/23	Credit Card Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$408.47	<input type="checkbox"/>
04/10/23	Customer Overpay - Credit Card Payme	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$6.25	<input type="checkbox"/>
04/10/23	Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$1,888.66	<input type="checkbox"/>
04/10/23	Customer Overpay - Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$102.54	<input type="checkbox"/>
04/10/23	Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$18,064.92	<input type="checkbox"/>
04/10/23	Customer Overpay - Check Payment	UA 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$113.17	<input type="checkbox"/>
04/10/23	Cash Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$813.24	<input type="checkbox"/>
04/10/23	Check Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$1,537.74	<input type="checkbox"/>
04/10/23	Credit Card Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$475.76	<input type="checkbox"/>
04/10/23	Customer Overpay - Check Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$1.61	<input type="checkbox"/>
04/10/23	Cash Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$383.52	<input type="checkbox"/>
04/10/23	Check Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$772.12	<input type="checkbox"/>
04/10/23	Credit Card Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$456.18	<input type="checkbox"/>
04/10/23	Customer Overpay - Cash Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$1.61	<input type="checkbox"/>
04/10/23	Customer Overpay - Check Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$0.38	<input type="checkbox"/>
04/10/23	Credit Card Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$703.84	<input type="checkbox"/>
04/10/23	Customer Overpay - Credit Card Payme	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$78.42	<input type="checkbox"/>
04/10/23	Convenience Fee	UM 04/10/23	UMS	04/13/23	cindy	G	\$3.35	\$0.00	<input type="checkbox"/>
04/10/23	Convenience Fee	UM 04/10/23	UMS	04/13/23	cindy	G	\$16.94	\$0.00	<input type="checkbox"/>
04/10/23	Convenience Fee	UM 04/11/23	UMS	04/13/23	cindy	G	\$31.98	\$0.00	<input type="checkbox"/>
04/11/23	Credit Card Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$29.82	<input type="checkbox"/>
04/11/23	Customer Overpay - Credit Card Payme	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
04/11/23	Credit Card Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$29.23	<input type="checkbox"/>
04/11/23	OverPayment Applied	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
04/11/23	Customer Overpay - OverPayment Appli	UA 04/11/23	UMS	04/13/23	cindy	G	\$28.39	\$0.00	<input type="checkbox"/>
04/11/23	Cash Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$59.00	<input type="checkbox"/>
04/11/23	Check Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
04/11/23	Credit Card Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$66.84	<input type="checkbox"/>
04/11/23	Customer Overpay - Check Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
04/11/23	Customer Overpay - Credit Card Payme	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$6.09	<input type="checkbox"/>
04/11/23	Check Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$48.72	<input type="checkbox"/>
04/11/23	Credit Card Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$56.78	<input type="checkbox"/>
04/11/23	Customer Overpay - Check Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$5.28	<input type="checkbox"/>
04/11/23	Customer Overpay - Credit Card Payme	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$5.08	<input type="checkbox"/>
04/11/23	Check Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$259.91	<input type="checkbox"/>
04/11/23	Credit Card Payment	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$63.83	<input type="checkbox"/>
04/11/23	Cash Payment	UA 04/12/23	UMS	04/13/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
04/11/23	Credit Card Payment	UA 04/12/23	UMS	04/13/23	cindy	G	\$0.00	\$61.86	<input type="checkbox"/>
04/11/23	Customer Overpay - Cash Payment	UA 04/12/23	UMS	04/13/23	cindy	G	\$0.00	\$0.07	<input type="checkbox"/>
04/11/23	Credit Card Payment	UA 04/12/23	UMS	04/13/23	cindy	G	\$0.00	\$254.45	<input type="checkbox"/>
04/11/23	Customer Overpay - Credit Card Payme	UA 04/12/23	UMS	04/13/23	cindy	G	\$0.00	\$9.71	<input type="checkbox"/>
04/11/23	Cash Payment	UA 04/12/23	UMS	04/13/23	cindy	G	\$0.00	\$190.16	<input type="checkbox"/>
04/11/23	Check Payment	UA 04/12/23	UMS	04/13/23	cindy	G	\$0.00	\$61.86	<input type="checkbox"/>
04/11/23	Credit Card Payment	UA 04/12/23	UMS	04/13/23	cindy	G	\$0.00	\$516.16	<input type="checkbox"/>
04/11/23	Convenience Fee	UM 04/11/23	UMS	04/13/23	cindy	G	\$1.43	\$0.00	<input type="checkbox"/>
04/11/23	Convenience Fee	UM 04/11/23	UMS	04/13/23	cindy	G	\$2.83	\$0.00	<input type="checkbox"/>
04/11/23	Convenience Fee	UM 04/12/23	UMS	04/13/23	cindy	G	\$11.09	\$0.00	<input type="checkbox"/>
04/11/23	Penalty	UA 04/11/23	UMS	04/13/23	cindy	G	\$1,491.23	\$0.00	<input type="checkbox"/>
04/12/23	Credit Card Payment	UA 04/12/23	UMS	04/24/23	cindy	G	\$0.00	\$66.89	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/12/23	Customer Overpay - Penalty Adjustment	UA 04/12/23	UMS	04/24/23	cindy	G	\$0.00	\$4.91	<input type="checkbox"/>
04/12/23	Credit Card Payment	UA 04/12/23	UMS	04/24/23	cindy	G	\$0.00	\$32.36	<input type="checkbox"/>
04/12/23	Customer Overpay - Credit Card Payme	UA 04/12/23	UMS	04/24/23	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>
04/12/23	Cash Payment	UA 04/12/23	UMS	04/24/23	cindy	G	\$0.00	\$50.29	<input type="checkbox"/>
04/12/23	Cash Payment	UA 04/12/23	UMS	04/24/23	cindy	G	\$0.00	\$41.07	<input type="checkbox"/>
04/12/23	Check Payment	UA 04/12/23	UMS	04/24/23	cindy	G	\$0.00	\$153.67	<input type="checkbox"/>
04/12/23	Credit Card Payment	UA 04/12/23	UMS	04/24/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
04/12/23	Customer Overpay - Check Payment	UA 04/12/23	UMS	04/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/12/23	Credit Card Payment	UA 04/12/23	UMS	04/24/23	cindy	G	\$0.00	\$51.21	<input type="checkbox"/>
04/12/23	Customer Overpay - Cash Payment	UA 04/12/23	UMS	04/24/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
04/12/23	Customer Overpay - Check Payment	UA 04/12/23	UMS	04/24/23	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>
04/12/23	Cash Payment	UA 04/13/23	UMS	04/24/23	cindy	G	\$0.00	\$42.00	<input type="checkbox"/>
04/12/23	Check Payment	UA 04/13/23	UMS	04/24/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
04/12/23	Credit Card Payment	UA 04/13/23	UMS	04/24/23	cindy	G	\$0.00	\$62.78	<input type="checkbox"/>
04/12/23	Cash Payment	UA 04/13/23	UMS	04/24/23	cindy	G	\$0.00	\$32.78	<input type="checkbox"/>
04/12/23	Credit Card Payment	UA 04/13/23	UMS	04/24/23	cindy	G	\$0.00	\$32.78	<input type="checkbox"/>
04/12/23	Credit Card Payment	UA 04/13/23	UMS	04/24/23	cindy	G	\$0.00	\$39.55	<input type="checkbox"/>
04/12/23	Convenience Fee	UM 04/12/23	UMS	04/24/23	cindy	G	\$1.43	\$0.00	<input type="checkbox"/>
04/12/23	Convenience Fee	UM 04/12/23	UMS	04/24/23	cindy	G	\$2.92	\$0.00	<input type="checkbox"/>
04/12/23	Convenience Fee	UM 04/13/23	UMS	04/24/23	cindy	G	\$1.64	\$0.00	<input type="checkbox"/>
04/13/23	Check Payment	UA 04/13/23	UMS	04/24/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
04/13/23	Credit Card Payment	UA 04/13/23	UMS	04/24/23	cindy	G	\$0.00	\$50.04	<input type="checkbox"/>
04/13/23	Credit Card Payment	UA 04/13/23	UMS	04/24/23	cindy	G	\$0.00	\$83.38	<input type="checkbox"/>
04/13/23	Customer Overpay - Credit Card Payme	UA 04/13/23	UMS	04/24/23	cindy	G	\$0.00	\$52.48	<input type="checkbox"/>
04/13/23	Credit Card Payment	UA 04/13/23	UMS	04/24/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
04/13/23	Customer Overpay - Penalty Adjustment	UA 04/13/23	UMS	04/24/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
04/13/23	BAD CHECK ADJUSTMENT	UA 04/13/23	UMS	04/24/23	cindy	G	\$32.58	\$0.00	<input type="checkbox"/>
04/13/23	Check Payment	UA 04/13/23	UMS	04/24/23	cindy	G	\$0.00	\$269.67	<input type="checkbox"/>
04/13/23	Cash Payment	UA 04/14/23	UMS	04/24/23	cindy	G	\$0.00	\$61.86	<input type="checkbox"/>
04/13/23	Credit Card Payment	UA 04/14/23	UMS	04/24/23	cindy	G	\$0.00	\$135.18	<input type="checkbox"/>
04/13/23	Credit Card Payment	UA 04/14/23	UMS	04/24/23	cindy	G	\$0.00	\$86.66	<input type="checkbox"/>
04/13/23	Customer Overpay - Credit Card Payme	UA 04/14/23	UMS	04/24/23	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>
04/13/23	Convenience Fee	UM 04/13/23	UMS	04/24/23	cindy	G	\$4.93	\$0.00	<input type="checkbox"/>
04/13/23	Convenience Fee	UM 04/14/23	UMS	04/24/23	cindy	G	\$5.44	\$0.00	<input type="checkbox"/>
04/14/23	Credit Card Payment	UA 04/14/23	UMS	04/24/23	cindy	G	\$0.00	\$71.53	<input type="checkbox"/>
04/14/23	Customer Overpay - Credit Card Payme	UA 04/14/23	UMS	04/24/23	cindy	G	\$0.00	\$8.78	<input type="checkbox"/>
04/14/23	Credit Card Payment	UA 04/14/23	UMS	04/24/23	cindy	G	\$0.00	\$33.43	<input type="checkbox"/>
04/14/23	Customer Overpay - Credit Card Payme	UA 04/14/23	UMS	04/24/23	cindy	G	\$0.00	\$0.08	<input type="checkbox"/>
04/14/23	Credit Card Payment	UA 04/14/23	UMS	04/24/23	cindy	G	\$0.00	\$61.86	<input type="checkbox"/>
04/14/23	Cash Payment	UA 04/14/23	UMS	04/24/23	cindy	G	\$0.00	\$83.81	<input type="checkbox"/>
04/14/23	Credit Card Payment	UA 04/14/23	UMS	04/24/23	cindy	G	\$0.00	\$184.56	<input type="checkbox"/>
04/14/23	Customer Overpay - Cash Payment	UA 04/14/23	UMS	04/24/23	cindy	G	\$0.00	\$31.19	<input type="checkbox"/>
04/14/23	Cash Payment	UA 04/14/23	UMS	04/24/23	cindy	G	\$0.00	\$115.83	<input type="checkbox"/>
04/14/23	Credit Card Payment	UA 04/14/23	UMS	04/24/23	cindy	G	\$0.00	\$167.97	<input type="checkbox"/>
04/14/23	Cash Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$61.86	<input type="checkbox"/>
04/14/23	Check Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$46.24	<input type="checkbox"/>
04/14/23	Credit Card Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$143.07	<input type="checkbox"/>
04/14/23	Customer Overpay - Check Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$11.76	<input type="checkbox"/>
04/14/23	Customer Overpay - Credit Card Payme	UA 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
04/14/23	Cash Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$278.70	<input type="checkbox"/>
04/14/23	Credit Card Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$66.88	<input type="checkbox"/>
04/14/23	Credit Card Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$242.74	<input type="checkbox"/>
04/14/23	Customer Overpay - Credit Card Payme	UA 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$0.55	<input type="checkbox"/>
04/14/23	Convenience Fee	UM 04/14/23	UMS	04/24/23	cindy	G	\$1.46	\$0.00	<input type="checkbox"/>
04/14/23	Convenience Fee	UM 04/14/23	UMS	04/24/23	cindy	G	\$3.31	\$0.00	<input type="checkbox"/>
04/14/23	Convenience Fee	UM 04/17/23	UMS	04/24/23	cindy	G	\$9.52	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/15/23	Credit Card Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$186.85	<input type="checkbox"/>
04/15/23	Customer Overpay - Credit Card Payme	UA 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$2.26	<input type="checkbox"/>
04/15/23	Convenience Fee	UM 04/17/23	UMS	04/24/23	cindy	G	\$7.45	\$0.00	<input type="checkbox"/>
04/17/23	Credit Card Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$37.12	<input type="checkbox"/>
04/17/23	Customer Overpay - Credit Card Payme	UA 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$0.46	<input type="checkbox"/>
04/17/23	Credit Card Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$40.96	<input type="checkbox"/>
04/17/23	Customer Overpay - Credit Card Payme	UA 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$14.04	<input type="checkbox"/>
04/17/23	Cash Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$68.19	<input type="checkbox"/>
04/17/23	Check Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$1,187.00	<input type="checkbox"/>
04/17/23	Credit Card Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$167.31	<input type="checkbox"/>
04/17/23	Customer Overpay - Cash Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$270.81	<input type="checkbox"/>
04/17/23	Cash Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$58.31	<input type="checkbox"/>
04/17/23	Credit Card Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$195.46	<input type="checkbox"/>
04/17/23	Customer Overpay - Cash Payment	UA 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$1.62	<input type="checkbox"/>
04/17/23	Cash Payment	UA 04/18/23	UMS	04/24/23	cindy	G	\$0.00	\$156.92	<input type="checkbox"/>
04/17/23	Check Payment	UA 04/18/23	UMS	04/24/23	cindy	G	\$0.00	\$39.22	<input type="checkbox"/>
04/17/23	Credit Card Payment	UA 04/18/23	UMS	04/24/23	cindy	G	\$0.00	\$295.46	<input type="checkbox"/>
04/17/23	Cash Payment	UA 04/18/23	UMS	04/24/23	cindy	G	\$0.00	\$34.61	<input type="checkbox"/>
04/17/23	Credit Card Payment	UA 04/18/23	UMS	04/24/23	cindy	G	\$0.00	\$68.68	<input type="checkbox"/>
04/17/23	Customer Overpay - Credit Card Payme	UA 04/18/23	UMS	04/24/23	cindy	G	\$0.00	\$3.32	<input type="checkbox"/>
04/17/23	Convenience Fee	UM 04/17/23	UMS	04/24/23	cindy	G	\$1.58	\$0.00	<input type="checkbox"/>
04/17/23	Convenience Fee	UM 04/18/23	UMS	04/24/23	cindy	G	\$3.07	\$0.00	<input type="checkbox"/>
04/18/23	Credit Card Payment	UA 04/18/23	UMS	04/24/23	cindy	G	\$0.00	\$39.95	<input type="checkbox"/>
04/18/23	Check Payment	UA 04/18/23	UMS	04/24/23	cindy	G	\$0.00	\$168.69	<input type="checkbox"/>
04/18/23	Customer Overpay - Check Payment	UA 04/18/23	UMS	04/24/23	cindy	G	\$0.00	\$16.31	<input type="checkbox"/>
04/18/23	Check Payment	UA 04/18/23	UMS	04/24/23	cindy	G	\$0.00	\$54.90	<input type="checkbox"/>
04/18/23	Cash Payment	UA 04/19/23	UMS	04/24/23	cindy	G	\$0.00	\$42.91	<input type="checkbox"/>
04/18/23	Credit Card Payment	UA 04/19/23	UMS	04/24/23	cindy	G	\$0.00	\$18.38	<input type="checkbox"/>
04/18/23	Credit Card Payment	UA 04/19/23	UMS	04/24/23	cindy	G	\$0.00	\$92.24	<input type="checkbox"/>
04/18/23	Convenience Fee	UM 04/18/23	UMS	04/24/23	cindy	G	\$1.65	\$0.00	<input type="checkbox"/>
04/18/23	Convenience Fee	UM 04/19/23	UMS	04/24/23	cindy	G	\$3.65	\$0.00	<input type="checkbox"/>
04/19/23	Check Payment	UA 04/19/23	UMS	04/24/23	cindy	G	\$0.00	\$97.62	<input type="checkbox"/>
04/19/23	Credit Card Payment	UA 04/19/23	UMS	04/24/23	cindy	G	\$0.00	\$91.47	<input type="checkbox"/>
04/19/23	Credit Card Payment	UA 04/19/23	UMS	04/24/23	cindy	G	\$0.00	\$208.10	<input type="checkbox"/>
04/19/23	Cash Payment	UA 04/20/23	UMS	04/24/23	cindy	G	\$0.00	\$66.52	<input type="checkbox"/>
04/19/23	Check Payment	UA 04/20/23	UMS	04/24/23	cindy	G	\$0.00	\$40.15	<input type="checkbox"/>
04/19/23	Credit Card Payment	UA 04/20/23	UMS	04/24/23	cindy	G	\$0.00	\$115.78	<input type="checkbox"/>
04/19/23	Customer Overpay - Cash Payment	UA 04/20/23	UMS	04/24/23	cindy	G	\$0.00	\$15.34	<input type="checkbox"/>
04/19/23	Credit Card Payment	UA 04/20/23	UMS	04/24/23	cindy	G	\$0.00	\$137.82	<input type="checkbox"/>
04/19/23	Convenience Fee	UM 04/20/23	UMS	04/24/23	cindy	G	\$4.98	\$0.00	<input type="checkbox"/>
04/20/23	Credit Card Payment	UA 04/20/23	UMS	04/24/23	cindy	G	\$0.00	\$48.00	<input type="checkbox"/>
04/20/23	Customer Overpay - Credit Card Payme	UA 04/20/23	UMS	04/24/23	cindy	G	\$0.00	\$30.00	<input type="checkbox"/>
04/20/23	Cash Payment	UA 04/20/23	UMS	04/24/23	cindy	G	\$0.00	\$111.45	<input type="checkbox"/>
04/20/23	Credit Card Payment	UA 04/20/23	UMS	04/24/23	cindy	G	\$0.00	\$95.04	<input type="checkbox"/>
04/20/23	Credit Card Payment	UA 04/20/23	UMS	04/24/23	cindy	G	\$0.00	\$87.33	<input type="checkbox"/>
04/20/23	Credit Card Payment	UA 04/20/23	UMS	04/24/23	cindy	G	\$0.00	\$53.97	<input type="checkbox"/>
04/20/23	Credit Card Payment	UA 04/21/23	UMS	04/24/23	cindy	G	\$0.00	\$105.47	<input type="checkbox"/>
04/20/23	Cash Payment	UA 04/21/23	UMS	04/24/23	cindy	G	\$0.00	\$51.54	<input type="checkbox"/>
04/20/23	Credit Card Payment	UA 04/21/23	UMS	04/24/23	cindy	G	\$0.00	\$49.37	<input type="checkbox"/>
04/20/23	Check Payment	UA 04/21/23	UMS	04/24/23	cindy	G	\$0.00	\$85.83	<input type="checkbox"/>
04/20/23	Convenience Fee	UM 04/20/23	UMS	04/24/23	cindy	G	\$3.24	\$0.00	<input type="checkbox"/>
04/20/23	Convenience Fee	UM 04/20/23	UMS	04/24/23	cindy	G	\$3.52	\$0.00	<input type="checkbox"/>
04/20/23	Convenience Fee	UM 04/21/23	UMS	04/24/23	cindy	G	\$3.56	\$0.00	<input type="checkbox"/>
04/21/23	Credit Card Payment	UA 04/21/23	UMS	04/28/23	cindy	G	\$0.00	\$213.43	<input type="checkbox"/>
04/21/23	Customer Overpay - Credit Card Payme	UA 04/21/23	UMS	04/28/23	cindy	G	\$0.00	\$12.10	<input type="checkbox"/>
04/21/23	Cash Payment	UA 04/21/23	UMS	04/28/23	cindy	G	\$0.00	\$32.78	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/21/23	Service Overpay - Cash Payment	UA 04/21/23	UMS	04/28/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
04/21/23	Cash Payment	UA 04/21/23	UMS	04/28/23	cindy	G	\$0.00	\$110.30	<input type="checkbox"/>
04/21/23	Credit Card Payment	UA 04/21/23	UMS	04/28/23	cindy	G	\$0.00	\$287.89	<input type="checkbox"/>
04/21/23	Customer Overpay - Cash Payment	UA 04/21/23	UMS	04/28/23	cindy	G	\$0.00	\$0.07	<input type="checkbox"/>
04/21/23	Cash Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$168.73	<input type="checkbox"/>
04/21/23	Credit Card Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$293.36	<input type="checkbox"/>
04/21/23	Cash Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$63.71	<input type="checkbox"/>
04/21/23	Credit Card Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$188.35	<input type="checkbox"/>
04/21/23	Credit Card Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$160.15	<input type="checkbox"/>
04/21/23	Customer Overpay - Credit Card Payme	UA 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$11.13	<input type="checkbox"/>
04/21/23	Convenience Fee	UM 04/21/23	UMS	04/28/23	cindy	G	\$9.00	\$0.00	<input type="checkbox"/>
04/21/23	Convenience Fee	UM 04/24/23	UMS	04/28/23	cindy	G	\$7.42	\$0.00	<input type="checkbox"/>
04/23/23	Credit Card Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$112.88	<input type="checkbox"/>
04/23/23	Customer Overpay - Credit Card Payme	UA 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$49.16	<input type="checkbox"/>
04/23/23	Convenience Fee	UM 04/24/23	UMS	04/28/23	cindy	G	\$6.66	\$0.00	<input type="checkbox"/>
04/24/23	Credit Card Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$202.86	<input type="checkbox"/>
04/24/23	Customer Overpay - Credit Card Payme	UA 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$46.19	<input type="checkbox"/>
04/24/23	Cash Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
04/24/23	Credit Card Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$61.86	<input type="checkbox"/>
04/24/23	Customer Overpay - Credit Card Payme	UA 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$13.18	<input type="checkbox"/>
04/24/23	Cash Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$73.85	<input type="checkbox"/>
04/24/23	Check Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$118.61	<input type="checkbox"/>
04/24/23	Credit Card Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$185.17	<input type="checkbox"/>
04/24/23	Customer Overpay - Check Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$2.61	<input type="checkbox"/>
04/24/23	Cash Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$209.71	<input type="checkbox"/>
04/24/23	Check Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
04/24/23	Credit Card Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$252.86	<input type="checkbox"/>
04/24/23	Credit Card Payment	UA 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$521.40	<input type="checkbox"/>
04/24/23	Customer Overpay - Credit Card Payme	UA 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$16.17	<input type="checkbox"/>
04/24/23	Check Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$0.00	\$37.39	<input type="checkbox"/>
04/24/23	Credit Card Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$0.00	\$33.13	<input type="checkbox"/>
04/24/23	Cash Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$0.00	\$227.49	<input type="checkbox"/>
04/24/23	Credit Card Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$0.00	\$212.71	<input type="checkbox"/>
04/24/23	Customer Overpay - Cash Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$0.00	\$86.37	<input type="checkbox"/>
04/24/23	Credit Card Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$0.00	\$582.23	<input type="checkbox"/>
04/24/23	Convenience Fee	UM 04/24/23	UMS	04/28/23	cindy	G	\$10.16	\$0.00	<input type="checkbox"/>
04/24/23	Convenience Fee	UM 04/24/23	UMS	04/28/23	cindy	G	\$21.00	\$0.00	<input type="checkbox"/>
04/24/23	Convenience Fee	UM 04/25/23	UMS	04/28/23	cindy	G	\$21.81	\$0.00	<input type="checkbox"/>
04/25/23	Cash Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$0.00	\$48.69	<input type="checkbox"/>
04/25/23	OverPayment Applied	UA 04/25/23	UMS	04/28/23	cindy	G	\$0.00	\$20.82	<input type="checkbox"/>
04/25/23	Customer Overpay - OverPayment Appli	UA 04/25/23	UMS	04/28/23	cindy	G	\$20.82	\$0.00	<input type="checkbox"/>
04/25/23	Credit Card Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$0.00	\$179.29	<input type="checkbox"/>
04/25/23	Customer Overpay - Credit Card Payme	UA 04/25/23	UMS	04/28/23	cindy	G	\$0.00	\$11.07	<input type="checkbox"/>
04/25/23	Cash Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$0.00	\$92.27	<input type="checkbox"/>
04/25/23	Check Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$0.00	\$271.94	<input type="checkbox"/>
04/25/23	Credit Card Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$0.00	\$142.16	<input type="checkbox"/>
04/25/23	Customer Overpay - Cash Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$0.00	\$6.31	<input type="checkbox"/>
04/25/23	Credit Card Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$0.00	\$190.47	<input type="checkbox"/>
04/25/23	Customer Overpay - Deposit Apply Refu	UA 04/25/23	UMS	04/28/23	cindy	G	\$0.00	\$255.07	<input type="checkbox"/>
04/25/23	Cash Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$0.00	\$127.62	<input type="checkbox"/>
04/25/23	Check Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$0.00	\$95.97	<input type="checkbox"/>
04/25/23	Credit Card Payment	UA 04/25/23	UMS	04/28/23	cindy	G	\$0.00	\$105.69	<input type="checkbox"/>
04/25/23	Customer Overpay - Credit Card Payme	UA 04/25/23	UMS	04/28/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
04/25/23	Credit Card Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$144.48	<input type="checkbox"/>
04/25/23	Customer Overpay - Credit Card Payme	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$0.25	<input type="checkbox"/>
04/25/23	Cash Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$106.22	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/25/23	Credit Card Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$730.39	<input type="checkbox"/>
04/25/23	Customer Overpay - Cash Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$0.71	<input type="checkbox"/>
04/25/23	Customer Overpay - Credit Card Payme	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$40.07	<input type="checkbox"/>
04/25/23	Cash Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
04/25/23	Check Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$67.21	<input type="checkbox"/>
04/25/23	Credit Card Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$279.09	<input type="checkbox"/>
04/25/23	Convenience Fee	UM 04/25/23	UMS	04/28/23	cindy	G	\$7.97	\$0.00	<input type="checkbox"/>
04/25/23	Convenience Fee	UM 04/25/23	UMS	04/28/23	cindy	G	\$7.49	\$0.00	<input type="checkbox"/>
04/25/23	Convenience Fee	UM 04/26/23	UMS	04/28/23	cindy	G	\$5.67	\$0.00	<input type="checkbox"/>
04/26/23	Credit Card Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$36.60	<input type="checkbox"/>
04/26/23	Customer Overpay - Credit Card Payme	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$30.00	<input type="checkbox"/>
04/26/23	Credit Card Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$80.82	<input type="checkbox"/>
04/26/23	Customer Overpay - Credit Card Payme	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$3.18	<input type="checkbox"/>
04/26/23	Customer Overpay - General Adjustmen	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
04/26/23	Cash Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$156.39	<input type="checkbox"/>
04/26/23	Check Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$59.51	<input type="checkbox"/>
04/26/23	Credit Card Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$251.28	<input type="checkbox"/>
04/26/23	Customer Overpay - Cash Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$12.61	<input type="checkbox"/>
04/26/23	Customer Overpay - Check Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$130.49	<input type="checkbox"/>
04/26/23	Credit Card Payment	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
04/26/23	Cash Payment	UA 04/27/23	UMS	04/28/23	cindy	G	\$0.00	\$48.93	<input type="checkbox"/>
04/26/23	Credit Card Payment	UA 04/27/23	UMS	04/28/23	cindy	G	\$0.00	\$30.70	<input type="checkbox"/>
04/26/23	Convenience Fee	UM 04/26/23	UMS	04/28/23	cindy	G	\$2.91	\$0.00	<input type="checkbox"/>
04/27/23	Credit Card Payment	UA 04/27/23	UMS	04/28/23	cindy	G	\$0.00	\$118.83	<input type="checkbox"/>
04/27/23	Customer Overpay - Credit Card Payme	UA 04/27/23	UMS	04/28/23	cindy	G	\$0.00	\$0.07	<input type="checkbox"/>
04/27/23	OverPayment Applied	UA 04/27/23	UMS	04/28/23	cindy	G	\$0.00	\$3,911.35	<input type="checkbox"/>
04/27/23	Customer Overpay - OverPayment Appli	UA 04/27/23	UMS	04/28/23	cindy	G	\$3,810.65	\$0.00	<input type="checkbox"/>
04/27/23	Service Overpay - OverPayment Applic	UA 04/27/23	UMS	04/28/23	cindy	G	\$100.70	\$0.00	<input type="checkbox"/>
04/27/23	Customer Overpay - Deposit Apply Refu	UA 04/27/23	UMS	04/28/23	cindy	G	\$0.00	\$5.38	<input type="checkbox"/>
04/27/23	Deposit Apply Refund	UA 04/27/23	UMS	04/28/23	cindy	G	\$0.00	\$544.62	<input type="checkbox"/>
04/27/23	Customer Overpay - Ref. Unapp. deposi	UA 04/27/23	UMS	04/28/23	cindy	G	\$0.00	\$40.40	<input type="checkbox"/>
04/27/23	Customer Overpay - Ref. Unapp. deposi	UA 04/27/23	UMS	04/28/23	cindy	G	\$40.40	\$0.00	<input type="checkbox"/>
04/27/23	Cash Payment	UA 04/27/23	UMS	04/28/23	cindy	G	\$0.00	\$61.88	<input type="checkbox"/>
04/27/23	Check Payment	UA 04/27/23	UMS	04/28/23	cindy	G	\$0.00	\$53.00	<input type="checkbox"/>
04/27/23	Customer Overpay - Cash Payment	UA 04/27/23	UMS	04/28/23	cindy	G	\$0.00	\$3.17	<input type="checkbox"/>
04/27/23	Convenience Fee	UM 04/27/23	UMS	04/28/23	cindy	G	\$4.92	\$0.00	<input type="checkbox"/>
04/27/23	100 13737 Kimberly GoForth	CK# 2297	AP	04/28/23	cindy	G	\$35.02	\$0.00	<input type="checkbox"/>
04/27/23	100 13736 Wilma Jones-Landlord	CK# 2298	AP	04/28/23	cindy	G	\$5.38	\$0.00	<input type="checkbox"/>
04/27/23	DEPOSIT INTEREST	UM 04/27/23	UMS	04/28/23	cindy	G	\$0.00	\$0.02	<input type="checkbox"/>
04/27/23	911 Fee	UM 04/27/23	UMS	04/28/23	cindy	G	\$6,201.00	\$0.00	<input type="checkbox"/>
04/27/23	Delta Dental	UM 04/27/23	UMS	04/28/23	cindy	G	\$46.04	\$0.00	<input type="checkbox"/>
04/27/23	EYE Med	UM 04/27/23	UMS	04/28/23	cindy	G	\$9.16	\$0.00	<input type="checkbox"/>
04/27/23	Installment Billing	UM 04/27/23	UMS	04/28/23	cindy	G	\$1,130.00	\$0.00	<input type="checkbox"/>
04/27/23	Sales Tax	UM 04/27/23	UMS	04/28/23	cindy	G	\$370.88	\$0.00	<input type="checkbox"/>
04/27/23	Water Commercial WB	UM 04/27/23	UMS	04/28/23	cindy	G	\$26,550.90	\$0.00	<input type="checkbox"/>
04/27/23	Water Residential WA	UM 04/27/23	UMS	04/28/23	cindy	G	\$76,173.96	\$0.00	<input type="checkbox"/>
04/27/23	Water Wholesale	UM 04/27/23	UMS	04/28/23	cindy	G	\$2,589.44	\$0.00	<input type="checkbox"/>
04/28/23	Credit Card Payment	UA 04/28/23	UMS	04/28/23	cindy	G	\$0.00	\$71.85	<input type="checkbox"/>
04/28/23	Customer Overpay - Credit Card Payme	UA 04/28/23	UMS	04/28/23	cindy	G	\$0.00	\$28.15	<input type="checkbox"/>
05/01/23	Cash Payment	UA 05/01/23	UMS	05/09/23	cindy	G	\$0.00	\$132.80	<input type="checkbox"/>
05/01/23	Credit Card Payment	UA 05/01/23	UMS	05/09/23	cindy	G	\$0.00	\$155.37	<input type="checkbox"/>
05/01/23	Cash Payment	UA 05/01/23	UMS	05/09/23	cindy	G	\$0.00	\$20.34	<input type="checkbox"/>
05/01/23	Customer Overpay - Cash Payment	UA 05/01/23	UMS	05/09/23	cindy	G	\$0.00	\$79.66	<input type="checkbox"/>
05/01/23	Cash Payment	UA 05/01/23	UMS	05/09/23	cindy	G	\$0.00	\$190.12	<input type="checkbox"/>
05/01/23	Credit Card Payment	UA 05/01/23	UMS	05/09/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
05/01/23	Customer Overpay - Check Payment	UA 05/01/23	UMS	05/09/23	cindy	G	\$0.00	\$6.10	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/01/23	Cash Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$0.00	\$98.58	<input type="checkbox"/>
05/01/23	Check Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$0.00	\$89.36	<input type="checkbox"/>
05/01/23	Credit Card Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$0.00	\$188.99	<input type="checkbox"/>
05/01/23	Cash Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$0.00	\$71.86	<input type="checkbox"/>
05/01/23	Credit Card Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
05/01/23	Credit Card Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$0.00	\$378.69	<input type="checkbox"/>
05/01/23	Customer Overpay - Credit Card Payme	UA 05/02/23	UMS	05/09/23	cindy	G	\$0.00	\$13.57	<input type="checkbox"/>
05/01/23	Convenience Fee	UM 05/02/23	UMS	05/09/23	cindy	G	\$15.78	\$0.00	<input type="checkbox"/>
05/02/23	Check Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$0.00	\$296.56	<input type="checkbox"/>
05/02/23	Customer Overpay - Check Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$0.00	\$23.21	<input type="checkbox"/>
05/02/23	Credit Card Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$0.00	\$54.37	<input type="checkbox"/>
05/02/23	Credit Card Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$0.00	\$274.26	<input type="checkbox"/>
05/02/23	Cash Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$0.00	\$137.91	<input type="checkbox"/>
05/02/23	Check Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$0.00	\$447.11	<input type="checkbox"/>
05/02/23	Customer Overpay - Check Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$0.00	\$7.22	<input type="checkbox"/>
05/02/23	Check Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$0.00	\$245.61	<input type="checkbox"/>
05/02/23	Credit Card Payment	UA 05/02/23	UMS	05/09/23	cindy	G	\$0.00	\$84.43	<input type="checkbox"/>
05/02/23	Cash Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$311.51	<input type="checkbox"/>
05/02/23	Check Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$775.60	<input type="checkbox"/>
05/02/23	Credit Card Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$74.38	<input type="checkbox"/>
05/02/23	Customer Overpay - Cash Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$0.42	<input type="checkbox"/>
05/02/23	Cash Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$359.99	<input type="checkbox"/>
05/02/23	Check Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$639.98	<input type="checkbox"/>
05/02/23	Credit Card Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$153.68	<input type="checkbox"/>
05/02/23	Credit Card Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$396.15	<input type="checkbox"/>
05/02/23	Convenience Fee	UM 05/02/23	UMS	05/09/23	cindy	G	\$10.90	\$0.00	<input type="checkbox"/>
05/02/23	Convenience Fee	UM 05/03/23	UMS	05/09/23	cindy	G	\$14.95	\$0.00	<input type="checkbox"/>
05/03/23	Credit Card Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$109.38	<input type="checkbox"/>
05/03/23	Customer Overpay - Credit Card Payme	UA 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$47.79	<input type="checkbox"/>
05/03/23	Credit Card Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$129.44	<input type="checkbox"/>
05/03/23	Customer Overpay - Credit Card Payme	UA 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
05/03/23	Credit Card Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$108.13	<input type="checkbox"/>
05/03/23	Customer Overpay - Credit Card Payme	UA 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$14.94	<input type="checkbox"/>
05/03/23	Cash Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$121.94	<input type="checkbox"/>
05/03/23	Check Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$236.44	<input type="checkbox"/>
05/03/23	Credit Card Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$29.23	<input type="checkbox"/>
05/03/23	Customer Overpay - Check Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$2.62	<input type="checkbox"/>
05/03/23	Cash Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$241.05	<input type="checkbox"/>
05/03/23	Check Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$668.12	<input type="checkbox"/>
05/03/23	Credit Card Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$311.86	<input type="checkbox"/>
05/03/23	Customer Overpay - Cash Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$6.27	<input type="checkbox"/>
05/03/23	Customer Overpay - Check Payment	UA 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$3.04	<input type="checkbox"/>
05/03/23	Cash Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$432.20	<input type="checkbox"/>
05/03/23	Check Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$451.11	<input type="checkbox"/>
05/03/23	Customer Overpay - Cash Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$0.80	<input type="checkbox"/>
05/03/23	Customer Overpay - Check Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$2.96	<input type="checkbox"/>
05/03/23	Cash Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$352.79	<input type="checkbox"/>
05/03/23	Check Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$363.42	<input type="checkbox"/>
05/03/23	Credit Card Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$365.94	<input type="checkbox"/>
05/03/23	Customer Overpay - Check Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$72.54	<input type="checkbox"/>
05/03/23	Credit Card Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$493.00	<input type="checkbox"/>
05/03/23	Customer Overpay - Credit Card Payme	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$27.94	<input type="checkbox"/>
05/03/23	Convenience Fee	UM 05/03/23	UMS	05/09/23	cindy	G	\$5.04	\$0.00	<input type="checkbox"/>
05/03/23	Convenience Fee	UM 05/03/23	UMS	05/09/23	cindy	G	\$6.03	\$0.00	<input type="checkbox"/>
05/03/23	Convenience Fee	UM 05/04/23	UMS	05/09/23	cindy	G	\$20.51	\$0.00	<input type="checkbox"/>
05/04/23	Check Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$1,092.48	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/04/23	Credit Card Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$227.78	<input type="checkbox"/>
05/04/23	Customer Overpay - Credit Card Payme	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$2.20	<input type="checkbox"/>
05/04/23	Cash Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$222.19	<input type="checkbox"/>
05/04/23	Check Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$203.28	<input type="checkbox"/>
05/04/23	Credit Card Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$55.21	<input type="checkbox"/>
05/04/23	Customer Overpay - Check Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$0.68	<input type="checkbox"/>
05/04/23	Credit Card Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$31.89	<input type="checkbox"/>
05/04/23	Customer Overpay - Credit Card Payme	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$71.61	<input type="checkbox"/>
05/04/23	Credit Card Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$236.44	<input type="checkbox"/>
05/04/23	Check Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$1,803.89	<input type="checkbox"/>
05/04/23	Cash Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$183.85	<input type="checkbox"/>
05/04/23	Check Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$387.10	<input type="checkbox"/>
05/04/23	Credit Card Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$207.55	<input type="checkbox"/>
05/04/23	Customer Overpay - Check Payment	UA 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$5.14	<input type="checkbox"/>
05/04/23	Cash Payment	UA 05/05/23	UMS	05/09/23	cindy	G	\$0.00	\$83.71	<input type="checkbox"/>
05/04/23	Check Payment	UA 05/05/23	UMS	05/09/23	cindy	G	\$0.00	\$146.33	<input type="checkbox"/>
05/04/23	Credit Card Payment	UA 05/05/23	UMS	05/09/23	cindy	G	\$0.00	\$17.48	<input type="checkbox"/>
05/04/23	Cash Payment	UA 05/05/23	UMS	05/09/23	cindy	G	\$0.00	\$80.24	<input type="checkbox"/>
05/04/23	Check Payment	UA 05/05/23	UMS	05/09/23	cindy	G	\$0.00	\$201.94	<input type="checkbox"/>
05/04/23	Credit Card Payment	UA 05/05/23	UMS	05/09/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
05/04/23	Credit Card Payment	UA 05/05/23	UMS	05/09/23	cindy	G	\$0.00	\$51.32	<input type="checkbox"/>
05/04/23	Credit Card Payment	UA 05/05/23	UMS	05/09/23	cindy	G	\$0.00	\$294.72	<input type="checkbox"/>
05/04/23	Customer Overpay - Credit Card Payme	UA 05/05/23	UMS	05/09/23	cindy	G	\$0.00	\$16.30	<input type="checkbox"/>
05/04/23	Convenience Fee	UM 05/04/23	UMS	05/09/23	cindy	G	\$3.50	\$0.00	<input type="checkbox"/>
05/04/23	Convenience Fee	UM 05/04/23	UMS	05/09/23	cindy	G	\$8.64	\$0.00	<input type="checkbox"/>
05/04/23	Convenience Fee	UM 05/05/23	UMS	05/09/23	cindy	G	\$1.98	\$0.00	<input type="checkbox"/>
05/04/23	Convenience Fee	UM 05/05/23	UMS	05/09/23	cindy	G	\$11.49	\$0.00	<input type="checkbox"/>
05/05/23	Check Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$0.00	\$178.61	<input type="checkbox"/>
05/05/23	Customer Overpay - Check Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
05/05/23	Credit Card Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$0.00	\$875.64	<input type="checkbox"/>
05/05/23	Customer Overpay - Credit Card Payme	UA 05/05/23	UMS	05/17/23	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>
05/05/23	Credit Card Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$0.00	\$113.61	<input type="checkbox"/>
05/05/23	Customer Overpay - Credit Card Payme	UA 05/05/23	UMS	05/17/23	cindy	G	\$0.00	\$24.71	<input type="checkbox"/>
05/05/23	Check Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$0.00	\$1,668.85	<input type="checkbox"/>
05/05/23	Customer Overpay - Check Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$0.00	\$132.60	<input type="checkbox"/>
05/05/23	Credit Card Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$0.00	\$197.11	<input type="checkbox"/>
05/05/23	Cash Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$0.00	\$196.91	<input type="checkbox"/>
05/05/23	Check Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$0.00	\$384.29	<input type="checkbox"/>
05/05/23	Credit Card Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$0.00	\$82.09	<input type="checkbox"/>
05/05/23	Cash Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$0.00	\$75.34	<input type="checkbox"/>
05/05/23	Check Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$0.00	\$178.21	<input type="checkbox"/>
05/05/23	Credit Card Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$0.00	\$77.73	<input type="checkbox"/>
05/05/23	Customer Overpay - Cash Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$0.00	\$0.11	<input type="checkbox"/>
05/05/23	Customer Overpay - Check Payment	UA 05/05/23	UMS	05/17/23	cindy	G	\$0.00	\$16.24	<input type="checkbox"/>
05/05/23	Cash Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$128.74	<input type="checkbox"/>
05/05/23	Check Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$563.20	<input type="checkbox"/>
05/05/23	Credit Card Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$218.20	<input type="checkbox"/>
05/05/23	Customer Overpay - Check Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$7.23	<input type="checkbox"/>
05/05/23	Cash Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$403.15	<input type="checkbox"/>
05/05/23	Check Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$677.90	<input type="checkbox"/>
05/05/23	Credit Card Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$177.98	<input type="checkbox"/>
05/05/23	Customer Overpay - Cash Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$52.34	<input type="checkbox"/>
05/05/23	Credit Card Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$176.60	<input type="checkbox"/>
05/05/23	Customer Overpay - Credit Card Payme	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$1.40	<input type="checkbox"/>
05/05/23	Convenience Fee	UM 05/05/23	UMS	05/17/23	cindy	G	\$7.19	\$0.00	<input type="checkbox"/>
05/05/23	Convenience Fee	UM 05/05/23	UMS	05/17/23	cindy	G	\$5.48	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/05/23	Convenience Fee	UM 05/08/23	UMS	05/17/23	cindy	G	\$7.13	\$0.00	<input type="checkbox"/>
05/06/23	Credit Card Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$533.91	<input type="checkbox"/>
05/06/23	Customer Overpay - Credit Card Payme	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$4.54	<input type="checkbox"/>
05/06/23	Convenience Fee	UM 05/08/23	UMS	05/17/23	cindy	G	\$21.01	\$0.00	<input type="checkbox"/>
05/07/23	Credit Card Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$230.58	<input type="checkbox"/>
05/07/23	Customer Overpay - Credit Card Payme	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$2.88	<input type="checkbox"/>
05/07/23	Convenience Fee	UM 05/08/23	UMS	05/17/23	cindy	G	\$9.71	\$0.00	<input type="checkbox"/>
05/08/23	Cash Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$0.23	<input type="checkbox"/>
05/08/23	Check Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$29.00	<input type="checkbox"/>
05/08/23	Credit Card Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$183.93	<input type="checkbox"/>
05/08/23	Customer Overpay - Credit Card Payme	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$12.98	<input type="checkbox"/>
05/08/23	Credit Card Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$851.93	<input type="checkbox"/>
05/08/23	General Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$24,541.54	<input type="checkbox"/>
05/08/23	Check Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$1,282.58	<input type="checkbox"/>
05/08/23	Customer Overpay - Check Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$395.06	<input type="checkbox"/>
05/08/23	Check Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$4,981.34	<input type="checkbox"/>
05/08/23	Customer Overpay - Check Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$1.58	<input type="checkbox"/>
05/08/23	Credit Card Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$123.35	<input type="checkbox"/>
05/08/23	Cash Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$138.69	<input type="checkbox"/>
05/08/23	Check Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$287.80	<input type="checkbox"/>
05/08/23	Credit Card Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$249.51	<input type="checkbox"/>
05/08/23	Cash Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$309.19	<input type="checkbox"/>
05/08/23	Check Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$431.70	<input type="checkbox"/>
05/08/23	Credit Card Payment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$142.89	<input type="checkbox"/>
05/08/23	Customer Overpay - Leak Adjustment	UA 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$12.84	<input type="checkbox"/>
05/08/23	Cash Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$632.31	<input type="checkbox"/>
05/08/23	Check Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$260.11	<input type="checkbox"/>
05/08/23	Cash Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$479.63	<input type="checkbox"/>
05/08/23	Check Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$522.75	<input type="checkbox"/>
05/08/23	Credit Card Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$365.21	<input type="checkbox"/>
05/08/23	Customer Overpay - Cash Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$6.23	<input type="checkbox"/>
05/08/23	Customer Overpay - Check Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$2.69	<input type="checkbox"/>
05/08/23	Credit Card Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$270.98	<input type="checkbox"/>
05/08/23	Convenience Fee	UM 05/08/23	UMS	05/17/23	cindy	G	\$4.56	\$0.00	<input type="checkbox"/>
05/08/23	Convenience Fee	UM 05/09/23	UMS	05/17/23	cindy	G	\$11.28	\$0.00	<input type="checkbox"/>
05/08/23	Void Payment	UMVoid 50823	UMS	05/17/23	cindy	G	\$40.12	\$0.00	<input type="checkbox"/>
05/09/23	Credit Card Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$70.03	<input type="checkbox"/>
05/09/23	Customer Overpay - Credit Card Payme	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$3.80	<input type="checkbox"/>
05/09/23	Check Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$301.62	<input type="checkbox"/>
05/09/23	Customer Overpay - Check Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$3.21	<input type="checkbox"/>
05/09/23	Credit Card Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$60.97	<input type="checkbox"/>
05/09/23	Cash Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$0.07	<input type="checkbox"/>
05/09/23	Check Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$30.00	<input type="checkbox"/>
05/09/23	Credit Card Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$28.26	<input type="checkbox"/>
05/09/23	Customer Overpay - Credit Card Payme	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$126.74	<input type="checkbox"/>
05/09/23	Cash Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$187.99	<input type="checkbox"/>
05/09/23	Check Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$215.59	<input type="checkbox"/>
05/09/23	Credit Card Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$72.70	<input type="checkbox"/>
05/09/23	Customer Overpay - Check Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$0.88	<input type="checkbox"/>
05/09/23	Cash Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$87.79	<input type="checkbox"/>
05/09/23	Check Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$18,213.45	<input type="checkbox"/>
05/09/23	Credit Card Payment	UA 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$62.65	<input type="checkbox"/>
05/09/23	Cash Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$217.38	<input type="checkbox"/>
05/09/23	Check Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$181.25	<input type="checkbox"/>
05/09/23	Credit Card Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$143.83	<input type="checkbox"/>
05/09/23	Customer Overpay - Cash Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$1.61	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/09/23	Customer Overpay - Check Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
05/09/23	Cash Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$241.47	<input type="checkbox"/>
05/09/23	Check Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$916.46	<input type="checkbox"/>
05/09/23	Credit Card Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$311.76	<input type="checkbox"/>
05/09/23	Credit Card Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$450.94	<input type="checkbox"/>
05/09/23	Customer Overpay - Credit Card Payme	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$22.28	<input type="checkbox"/>
05/09/23	Convenience Fee	UM 05/09/23	UMS	05/17/23	cindy	G	\$3.12	\$0.00	<input type="checkbox"/>
05/09/23	Convenience Fee	UM 05/09/23	UMS	05/17/23	cindy	G	\$5.00	\$0.00	<input type="checkbox"/>
05/09/23	Convenience Fee	UM 05/10/23	UMS	05/17/23	cindy	G	\$18.14	\$0.00	<input type="checkbox"/>
05/10/23	Credit Card Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$157.94	<input type="checkbox"/>
05/10/23	Customer Overpay - Credit Card Payme	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$2.57	<input type="checkbox"/>
05/10/23	Cash Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$409.73	<input type="checkbox"/>
05/10/23	Check Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$545.16	<input type="checkbox"/>
05/10/23	Credit Card Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$168.97	<input type="checkbox"/>
05/10/23	Customer Overpay - Cash Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$0.75	<input type="checkbox"/>
05/10/23	Customer Overpay - Check Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$51.17	<input type="checkbox"/>
05/10/23	Cash Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$302.15	<input type="checkbox"/>
05/10/23	Check Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$773.27	<input type="checkbox"/>
05/10/23	Credit Card Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$312.70	<input type="checkbox"/>
05/10/23	Customer Overpay - Cash Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
05/10/23	Credit Card Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$301.36	<input type="checkbox"/>
05/10/23	Check Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$591.57	<input type="checkbox"/>
05/10/23	Customer Overpay - Check Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$90.01	<input type="checkbox"/>
05/10/23	Credit Card Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$117.01	<input type="checkbox"/>
05/10/23	Check Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$675.34	<input type="checkbox"/>
05/10/23	Customer Overpay - Check Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$3.13	<input type="checkbox"/>
05/10/23	Credit Card Payment	UA 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
05/10/23	Credit Card Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$879.09	<input type="checkbox"/>
05/10/23	Customer Overpay - Credit Card Payme	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$214.34	<input type="checkbox"/>
05/10/23	Cash Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$261.41	<input type="checkbox"/>
05/10/23	Check Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$1,340.07	<input type="checkbox"/>
05/10/23	Credit Card Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$421.23	<input type="checkbox"/>
05/10/23	Customer Overpay - Check Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$4.54	<input type="checkbox"/>
05/10/23	Cash Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$376.22	<input type="checkbox"/>
05/10/23	Check Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$408.14	<input type="checkbox"/>
05/10/23	Credit Card Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$381.32	<input type="checkbox"/>
05/10/23	Customer Overpay - Check Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$0.93	<input type="checkbox"/>
05/10/23	Convenience Fee	UM 05/10/23	UMS	05/17/23	cindy	G	\$11.21	\$0.00	<input type="checkbox"/>
05/10/23	Convenience Fee	UM 05/10/23	UMS	05/17/23	cindy	G	\$6.61	\$0.00	<input type="checkbox"/>
05/10/23	Convenience Fee	UM 05/11/23	UMS	05/17/23	cindy	G	\$42.54	\$0.00	<input type="checkbox"/>
05/11/23	Credit Card Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$44.54	<input type="checkbox"/>
05/11/23	Customer Overpay - Credit Card Payme	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$3.96	<input type="checkbox"/>
05/11/23	Check Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$258.76	<input type="checkbox"/>
05/11/23	Customer Overpay - Check Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$10.76	<input type="checkbox"/>
05/11/23	Check Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$49.30	<input type="checkbox"/>
05/11/23	Customer Overpay - Check Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$0.70	<input type="checkbox"/>
05/11/23	Credit Card Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$58.56	<input type="checkbox"/>
05/11/23	Check Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$296.04	<input type="checkbox"/>
05/11/23	Customer Overpay - Check Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$3.38	<input type="checkbox"/>
05/11/23	Credit Card Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
05/11/23	OverPayment Applied	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$15.84	<input type="checkbox"/>
05/11/23	Customer Overpay - OverPayment Appli	UA 05/11/23	UMS	05/17/23	cindy	G	\$15.84	\$0.00	<input type="checkbox"/>
05/11/23	Credit Card Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$104.62	<input type="checkbox"/>
05/11/23	Customer Overpay - Credit Card Payme	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$10.10	<input type="checkbox"/>
05/11/23	Credit Card Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$29.23	<input type="checkbox"/>
05/11/23	Customer Overpay - Credit Card Payme	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$2.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/23	Cash Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$31.85	<input type="checkbox"/>
05/11/23	Credit Card Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$226.99	<input type="checkbox"/>
05/11/23	Customer Overpay - Credit Card Payme	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$18.83	<input type="checkbox"/>
05/11/23	Customer Overpay - Penalty Adjustment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
05/11/23	General Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
05/11/23	Customer Overpay - Penalty Adjustment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$258.94	<input type="checkbox"/>
05/11/23	Check Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$40.12	<input type="checkbox"/>
05/11/23	Customer Overpay - Check Payment	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$3.71	<input type="checkbox"/>
05/11/23	Credit Card Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$0.00	\$348.83	<input type="checkbox"/>
05/11/23	Customer Overpay - Credit Card Payme	UA 05/12/23	UMS	05/17/23	cindy	G	\$0.00	\$3.80	<input type="checkbox"/>
05/11/23	Cash Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$0.00	\$33.69	<input type="checkbox"/>
05/11/23	Check Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$0.00	\$67.80	<input type="checkbox"/>
05/11/23	Credit Card Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$0.00	\$139.21	<input type="checkbox"/>
05/11/23	Convenience Fee	UM 05/11/23	UMS	05/17/23	cindy	G	\$1.90	\$0.00	<input type="checkbox"/>
05/11/23	Convenience Fee	UM 05/11/23	UMS	05/17/23	cindy	G	\$4.80	\$0.00	<input type="checkbox"/>
05/11/23	Convenience Fee	UM 05/12/23	UMS	05/17/23	cindy	G	\$13.67	\$0.00	<input type="checkbox"/>
05/11/23	Void Payment	UMVoid 51123	UMS	05/17/23	cindy	G	\$28.39	\$0.00	<input type="checkbox"/>
05/11/23	Penalty	UA 05/11/23	UMS	05/17/23	cindy	G	\$1,793.27	\$0.00	<input type="checkbox"/>
05/12/23	Credit Card Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$0.00	\$78.96	<input type="checkbox"/>
05/12/23	Customer Overpay - Credit Card Payme	UA 05/12/23	UMS	05/17/23	cindy	G	\$0.00	\$0.07	<input type="checkbox"/>
05/12/23	Customer Overpay - Penalty Adjustment	UA 05/12/23	UMS	05/17/23	cindy	G	\$0.00	\$5.47	<input type="checkbox"/>
05/12/23	Check Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$0.00	\$586.05	<input type="checkbox"/>
05/12/23	Customer Overpay - Check Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$0.00	\$1.74	<input type="checkbox"/>
05/12/23	Penalty Adjustment	UA 05/12/23	UMS	05/17/23	cindy	G	\$1.17	\$0.00	<input type="checkbox"/>
05/12/23	Credit Card Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$0.00	\$93.54	<input type="checkbox"/>
05/12/23	Credit Card Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
05/12/23	Customer Overpay - Credit Card Payme	UA 05/12/23	UMS	05/17/23	cindy	G	\$0.00	\$69.07	<input type="checkbox"/>
05/12/23	Cash Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$0.00	\$151.27	<input type="checkbox"/>
05/12/23	Check Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$0.00	\$177.24	<input type="checkbox"/>
05/12/23	Credit Card Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$0.00	\$181.93	<input type="checkbox"/>
05/12/23	Customer Overpay - Check Payment	UA 05/12/23	UMS	05/17/23	cindy	G	\$0.00	\$0.20	<input type="checkbox"/>
05/12/23	Cash Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$200.19	<input type="checkbox"/>
05/12/23	Check Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$162.52	<input type="checkbox"/>
05/12/23	Credit Card Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$321.93	<input type="checkbox"/>
05/12/23	Check Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$40.96	<input type="checkbox"/>
05/12/23	Credit Card Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$164.54	<input type="checkbox"/>
05/12/23	Credit Card Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$305.32	<input type="checkbox"/>
05/12/23	Customer Overpay - Credit Card Payme	UA 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$33.78	<input type="checkbox"/>
05/12/23	Convenience Fee	UM 05/12/23	UMS	05/17/23	cindy	G	\$3.27	\$0.00	<input type="checkbox"/>
05/12/23	Convenience Fee	UM 05/12/23	UMS	05/17/23	cindy	G	\$3.70	\$0.00	<input type="checkbox"/>
05/12/23	Convenience Fee	UM 05/15/23	UMS	05/17/23	cindy	G	\$13.76	\$0.00	<input type="checkbox"/>
05/13/23	Credit Card Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$429.27	<input type="checkbox"/>
05/13/23	Customer Overpay - Credit Card Payme	UA 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$3.49	<input type="checkbox"/>
05/13/23	Convenience Fee	UM 05/15/23	UMS	05/17/23	cindy	G	\$15.99	\$0.00	<input type="checkbox"/>
05/14/23	Credit Card Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$389.63	<input type="checkbox"/>
05/14/23	Customer Overpay - Credit Card Payme	UA 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$3.23	<input type="checkbox"/>
05/14/23	Convenience Fee	UM 05/15/23	UMS	05/17/23	cindy	G	\$14.85	\$0.00	<input type="checkbox"/>
05/15/23	Credit Card Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$32.07	<input type="checkbox"/>
05/15/23	Customer Overpay - Credit Card Payme	UA 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$22.93	<input type="checkbox"/>
05/15/23	Check Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$148.44	<input type="checkbox"/>
05/15/23	Customer Overpay - Check Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
05/15/23	Customer Overpay - Penalty Adjustment	UA 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$12.72	<input type="checkbox"/>
05/15/23	Credit Card Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$358.98	<input type="checkbox"/>
05/15/23	Customer Overpay - Credit Card Payme	UA 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$38.31	<input type="checkbox"/>
05/15/23	Credit Card Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$43.83	<input type="checkbox"/>
05/15/23	Credit Card Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$32.36	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/15/23	Cash Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$164.75	<input type="checkbox"/>
05/15/23	Check Payment	UA 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$2,837.23	<input type="checkbox"/>
05/15/23	Customer Overpay - Credit Card Payme	UA 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$29.49	<input type="checkbox"/>
05/15/23	Credit Card Payment	UA 05/16/23	UMS	05/17/23	cindy	G	\$0.00	\$148.76	<input type="checkbox"/>
05/15/23	Cash Payment	UA 05/16/23	UMS	05/17/23	cindy	G	\$0.00	\$78.46	<input type="checkbox"/>
05/15/23	Credit Card Payment	UA 05/16/23	UMS	05/17/23	cindy	G	\$0.00	\$221.80	<input type="checkbox"/>
05/15/23	Credit Card Payment	UA 05/16/23	UMS	05/17/23	cindy	G	\$0.00	\$122.52	<input type="checkbox"/>
05/15/23	Customer Overpay - Credit Card Payme	UA 05/16/23	UMS	05/17/23	cindy	G	\$0.00	\$12.27	<input type="checkbox"/>
05/15/23	Convenience Fee	UM 05/15/23	UMS	05/17/23	cindy	G	\$1.43	\$0.00	<input type="checkbox"/>
05/15/23	Convenience Fee	UM 05/15/23	UMS	05/17/23	cindy	G	\$14.49	\$0.00	<input type="checkbox"/>
05/15/23	Convenience Fee	UM 05/16/23	UMS	05/17/23	cindy	G	\$5.38	\$0.00	<input type="checkbox"/>
05/16/23	Credit Card Payment	UA 05/16/23	UMS	05/25/23	cindy	G	\$0.00	\$44.70	<input type="checkbox"/>
05/16/23	Check Payment	UA 05/16/23	UMS	05/25/23	cindy	G	\$0.00	\$42.72	<input type="checkbox"/>
05/16/23	Customer Overpay - Check Payment	UA 05/16/23	UMS	05/25/23	cindy	G	\$0.00	\$107.28	<input type="checkbox"/>
05/16/23	Check Payment	UA 05/16/23	UMS	05/25/23	cindy	G	\$0.00	\$126.77	<input type="checkbox"/>
05/16/23	Credit Card Payment	UA 05/16/23	UMS	05/25/23	cindy	G	\$0.00	\$102.43	<input type="checkbox"/>
05/16/23	Customer Overpay - Check Payment	UA 05/16/23	UMS	05/25/23	cindy	G	\$0.00	\$0.62	<input type="checkbox"/>
05/16/23	Cash Payment	UA 05/16/23	UMS	05/25/23	cindy	G	\$0.00	\$33.77	<input type="checkbox"/>
05/16/23	Credit Card Payment	UA 05/16/23	UMS	05/25/23	cindy	G	\$0.00	\$52.13	<input type="checkbox"/>
05/16/23	Credit Card Payment	UA 05/17/23	UMS	05/25/23	cindy	G	\$0.00	\$308.99	<input type="checkbox"/>
05/16/23	Customer Overpay - Credit Card Payme	UA 05/17/23	UMS	05/25/23	cindy	G	\$0.00	\$10.93	<input type="checkbox"/>
05/16/23	Cash Payment	UA 05/17/23	UMS	05/25/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
05/16/23	Credit Card Payment	UA 05/17/23	UMS	05/25/23	cindy	G	\$0.00	\$42.06	<input type="checkbox"/>
05/16/23	Customer Overpay - Cash Payment	UA 05/17/23	UMS	05/25/23	cindy	G	\$0.00	\$69.07	<input type="checkbox"/>
05/16/23	Convenience Fee	UM 05/16/23	UMS	05/25/23	cindy	G	\$1.79	\$0.00	<input type="checkbox"/>
05/16/23	Convenience Fee	UM 05/17/23	UMS	05/25/23	cindy	G	\$12.72	\$0.00	<input type="checkbox"/>
05/17/23	Credit Card Payment	UA 05/17/23	UMS	05/25/23	cindy	G	\$0.00	\$110.79	<input type="checkbox"/>
05/17/23	Customer Overpay - Credit Card Payme	UA 05/17/23	UMS	05/25/23	cindy	G	\$0.00	\$0.04	<input type="checkbox"/>
05/17/23	Cash Payment	UA 05/17/23	UMS	05/25/23	cindy	G	\$0.00	\$53.39	<input type="checkbox"/>
05/17/23	Credit Card Payment	UA 05/17/23	UMS	05/25/23	cindy	G	\$0.00	\$62.74	<input type="checkbox"/>
05/17/23	Credit Card Payment	UA 05/17/23	UMS	05/25/23	cindy	G	\$0.00	\$68.44	<input type="checkbox"/>
05/17/23	Credit Card Payment	UA 05/18/23	UMS	05/25/23	cindy	G	\$0.00	\$93.20	<input type="checkbox"/>
05/17/23	Customer Overpay - Credit Card Payme	UA 05/18/23	UMS	05/25/23	cindy	G	\$0.00	\$72.41	<input type="checkbox"/>
05/17/23	Check Payment	UA 05/18/23	UMS	05/25/23	cindy	G	\$0.00	\$32.78	<input type="checkbox"/>
05/17/23	Credit Card Payment	UA 05/18/23	UMS	05/25/23	cindy	G	\$0.00	\$140.27	<input type="checkbox"/>
05/17/23	Customer Overpay - Credit Card Payme	UA 05/18/23	UMS	05/25/23	cindy	G	\$0.00	\$34.88	<input type="checkbox"/>
05/17/23	Convenience Fee	UM 05/17/23	UMS	05/25/23	cindy	G	\$2.31	\$0.00	<input type="checkbox"/>
05/17/23	Convenience Fee	UM 05/17/23	UMS	05/25/23	cindy	G	\$4.20	\$0.00	<input type="checkbox"/>
05/17/23	Convenience Fee	UM 05/18/23	UMS	05/25/23	cindy	G	\$6.07	\$0.00	<input type="checkbox"/>
05/18/23	Credit Card Payment	UA 05/18/23	UMS	05/25/23	cindy	G	\$0.00	\$66.88	<input type="checkbox"/>
05/18/23	Credit Card Payment	UA 05/18/23	UMS	05/25/23	cindy	G	\$0.00	\$58.94	<input type="checkbox"/>
05/18/23	Cash Payment	UA 05/18/23	UMS	05/25/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
05/18/23	Check Payment	UA 05/18/23	UMS	05/25/23	cindy	G	\$0.00	\$232.08	<input type="checkbox"/>
05/18/23	Cash Payment	UA 05/19/23	UMS	05/25/23	cindy	G	\$0.00	\$92.29	<input type="checkbox"/>
05/18/23	Credit Card Payment	UA 05/19/23	UMS	05/25/23	cindy	G	\$0.00	\$138.47	<input type="checkbox"/>
05/18/23	Convenience Fee	UM 05/18/23	UMS	05/25/23	cindy	G	\$2.20	\$0.00	<input type="checkbox"/>
05/19/23	Cash Payment	UA 05/19/23	UMS	05/25/23	cindy	G	\$0.00	\$36.46	<input type="checkbox"/>
05/19/23	Credit Card Payment	UA 05/19/23	UMS	05/25/23	cindy	G	\$0.00	\$105.19	<input type="checkbox"/>
05/19/23	Credit Card Payment	UA 05/19/23	UMS	05/25/23	cindy	G	\$0.00	\$338.42	<input type="checkbox"/>
05/19/23	Customer Overpay - Check Payment	UA 05/19/23	UMS	05/25/23	cindy	G	\$0.00	\$29.00	<input type="checkbox"/>
05/19/23	Cash Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$0.00	\$142.79	<input type="checkbox"/>
05/19/23	Check Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$0.00	\$54.90	<input type="checkbox"/>
05/19/23	Credit Card Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$0.00	\$86.75	<input type="checkbox"/>
05/19/23	Credit Card Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$0.00	\$90.85	<input type="checkbox"/>
05/19/23	Credit Card Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$0.00	\$62.74	<input type="checkbox"/>
05/19/23	Convenience Fee	UM 05/22/23	UMS	05/25/23	cindy	G	\$2.31	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/20/23	Credit Card Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$0.00	\$87.62	<input type="checkbox"/>
05/20/23	Customer Overpay - Credit Card Payme	UA 05/22/23	UMS	05/25/23	cindy	G	\$0.00	\$126.32	<input type="checkbox"/>
05/20/23	Convenience Fee	UM 05/22/23	UMS	05/25/23	cindy	G	\$7.20	\$0.00	<input type="checkbox"/>
05/21/23	Credit Card Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$0.00	\$39.51	<input type="checkbox"/>
05/21/23	Customer Overpay - Credit Card Payme	UA 05/22/23	UMS	05/25/23	cindy	G	\$0.00	\$0.13	<input type="checkbox"/>
05/21/23	Convenience Fee	UM 05/22/23	UMS	05/25/23	cindy	G	\$1.64	\$0.00	<input type="checkbox"/>
05/22/23	Credit Card Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$0.00	\$41.63	<input type="checkbox"/>
05/22/23	Cash Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$0.00	\$25.15	<input type="checkbox"/>
05/22/23	Check Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$0.00	\$109.10	<input type="checkbox"/>
05/22/23	Credit Card Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$0.00	\$191.86	<input type="checkbox"/>
05/22/23	Cash Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$0.00	\$110.97	<input type="checkbox"/>
05/22/23	Credit Card Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$0.00	\$144.37	<input type="checkbox"/>
05/22/23	Customer Overpay - Cash Payment	UA 05/22/23	UMS	05/25/23	cindy	G	\$0.00	\$3.01	<input type="checkbox"/>
05/22/23	Check Payment	UA 05/23/23	UMS	05/25/23	cindy	G	\$0.00	\$41.07	<input type="checkbox"/>
05/22/23	Credit Card Payment	UA 05/23/23	UMS	05/25/23	cindy	G	\$0.00	\$123.61	<input type="checkbox"/>
05/22/23	Cash Payment	UA 05/23/23	UMS	05/25/23	cindy	G	\$0.00	\$50.93	<input type="checkbox"/>
05/22/23	Credit Card Payment	UA 05/23/23	UMS	05/25/23	cindy	G	\$0.00	\$107.31	<input type="checkbox"/>
05/22/23	Credit Card Payment	UA 05/23/23	UMS	05/25/23	cindy	G	\$0.00	\$54.19	<input type="checkbox"/>
05/22/23	Convenience Fee	UM 05/22/23	UMS	05/25/23	cindy	G	\$1.70	\$0.00	<input type="checkbox"/>
05/22/23	Convenience Fee	UM 05/23/23	UMS	05/25/23	cindy	G	\$2.06	\$0.00	<input type="checkbox"/>
05/23/23	Credit Card Payment	UA 05/23/23	UMS	05/25/23	cindy	G	\$0.00	\$94.08	<input type="checkbox"/>
05/23/23	Customer Overpay - Credit Card Payme	UA 05/23/23	UMS	05/25/23	cindy	G	\$0.00	\$0.15	<input type="checkbox"/>
05/23/23	Credit Card Payment	UA 05/23/23	UMS	05/25/23	cindy	G	\$0.00	\$53.05	<input type="checkbox"/>
05/23/23	Cash Payment	UA 05/23/23	UMS	05/25/23	cindy	G	\$0.00	\$117.17	<input type="checkbox"/>
05/23/23	Check Payment	UA 05/23/23	UMS	05/25/23	cindy	G	\$0.00	\$52.13	<input type="checkbox"/>
05/23/23	Credit Card Payment	UA 05/23/23	UMS	05/25/23	cindy	G	\$0.00	\$54.90	<input type="checkbox"/>
05/23/23	Credit Card Payment	UA 05/24/23	UMS	05/25/23	cindy	G	\$0.00	\$107.41	<input type="checkbox"/>
05/23/23	Customer Overpay - Credit Card Payme	UA 05/24/23	UMS	05/25/23	cindy	G	\$0.00	\$36.93	<input type="checkbox"/>
05/23/23	Credit Card Payment	UA 05/24/23	UMS	05/25/23	cindy	G	\$0.00	\$52.13	<input type="checkbox"/>
05/23/23	Convenience Fee	UM 05/23/23	UMS	05/25/23	cindy	G	\$3.23	\$0.00	<input type="checkbox"/>
05/23/23	Convenience Fee	UM 05/24/23	UMS	05/25/23	cindy	G	\$5.66	\$0.00	<input type="checkbox"/>
05/24/23	Credit Card Payment	UA 05/24/23	UMS	05/31/23	cindy	G	\$0.00	\$76.42	<input type="checkbox"/>
05/24/23	Customer Overpay - Credit Card Payme	UA 05/24/23	UMS	05/31/23	cindy	G	\$0.00	\$1.32	<input type="checkbox"/>
05/24/23	Cash Payment	UA 05/24/23	UMS	05/31/23	cindy	G	\$0.00	\$35.54	<input type="checkbox"/>
05/24/23	Check Payment	UA 05/24/23	UMS	05/31/23	cindy	G	\$0.00	\$90.33	<input type="checkbox"/>
05/24/23	Credit Card Payment	UA 05/24/23	UMS	05/31/23	cindy	G	\$0.00	\$166.11	<input type="checkbox"/>
05/24/23	Check Payment	UA 05/24/23	UMS	05/31/23	cindy	G	\$0.00	\$114.73	<input type="checkbox"/>
05/24/23	Credit Card Payment	UA 05/25/23	UMS	05/31/23	cindy	G	\$0.00	\$169.37	<input type="checkbox"/>
05/24/23	Credit Card Payment	UA 05/25/23	UMS	05/31/23	cindy	G	\$0.00	\$78.25	<input type="checkbox"/>
05/24/23	Customer Overpay - Credit Card Payme	UA 05/25/23	UMS	05/31/23	cindy	G	\$0.00	\$0.19	<input type="checkbox"/>
05/24/23	Convenience Fee	UM 05/24/23	UMS	05/31/23	cindy	G	\$3.24	\$0.00	<input type="checkbox"/>
05/24/23	Convenience Fee	UM 05/25/23	UMS	05/31/23	cindy	G	\$3.25	\$0.00	<input type="checkbox"/>
05/25/23	OverPayment Applied	UA 05/25/23	UMS	05/31/23	cindy	G	\$0.00	\$396.38	<input type="checkbox"/>
05/25/23	Customer Overpay - OverPayment Appli	UA 05/25/23	UMS	05/31/23	cindy	G	\$396.38	\$0.00	<input type="checkbox"/>
05/25/23	Credit Card Payment	UA 05/25/23	UMS	05/31/23	cindy	G	\$0.00	\$80.39	<input type="checkbox"/>
05/25/23	Customer Overpay - Credit Card Payme	UA 05/25/23	UMS	05/31/23	cindy	G	\$0.00	\$1.98	<input type="checkbox"/>
05/25/23	Credit Card Payment	UA 05/25/23	UMS	05/31/23	cindy	G	\$0.00	\$170.75	<input type="checkbox"/>
05/25/23	Cash Payment	UA 05/25/23	UMS	05/31/23	cindy	G	\$0.00	\$113.38	<input type="checkbox"/>
05/25/23	Credit Card Payment	UA 05/25/23	UMS	05/31/23	cindy	G	\$0.00	\$44.76	<input type="checkbox"/>
05/25/23	Customer Overpay - Cash Payment	UA 05/25/23	UMS	05/31/23	cindy	G	\$0.00	\$1.45	<input type="checkbox"/>
05/25/23	Customer Overpay - Deposit Apply Refu	UA 05/25/23	UMS	05/31/23	cindy	G	\$0.00	\$180.00	<input type="checkbox"/>
05/25/23	Check Payment	UA 05/26/23	UMS	05/31/23	cindy	G	\$0.00	\$39.22	<input type="checkbox"/>
05/25/23	Credit Card Payment	UA 05/26/23	UMS	05/31/23	cindy	G	\$0.00	\$132.41	<input type="checkbox"/>
05/25/23	Credit Card Payment	UA 05/26/23	UMS	05/31/23	cindy	G	\$0.00	\$253.93	<input type="checkbox"/>
05/25/23	Customer Overpay - Credit Card Payme	UA 05/26/23	UMS	05/31/23	cindy	G	\$0.00	\$4.09	<input type="checkbox"/>
05/25/23	Convenience Fee	UM 05/25/23	UMS	05/31/23	cindy	G	\$3.37	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/25/23	Meter Lock	UM 05/25/23	UMS	05/31/23	cindy	G	\$40.00	\$0.00	<input type="checkbox"/>
05/25/23	Convenience Fee	UM 05/26/23	UMS	05/31/23	cindy	G	\$9.46	\$0.00	<input type="checkbox"/>
05/26/23	Credit Card Payment	UA 05/26/23	UMS	05/31/23	cindy	G	\$0.00	\$226.03	<input type="checkbox"/>
05/26/23	Customer Overpay - Credit Card Payme	UA 05/26/23	UMS	05/31/23	cindy	G	\$0.00	\$22.69	<input type="checkbox"/>
05/26/23	Check Payment	UA 05/26/23	UMS	05/31/23	cindy	G	\$0.00	\$41.07	<input type="checkbox"/>
05/26/23	Credit Card Payment	UA 05/26/23	UMS	05/31/23	cindy	G	\$0.00	\$95.97	<input type="checkbox"/>
05/26/23	Cash Payment	UA 05/26/23	UMS	05/31/23	cindy	G	\$0.00	\$156.40	<input type="checkbox"/>
05/26/23	Credit Card Payment	UA 05/26/23	UMS	05/31/23	cindy	G	\$0.00	\$194.19	<input type="checkbox"/>
05/26/23	Cash Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$70.56	<input type="checkbox"/>
05/26/23	Cash Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$138.23	<input type="checkbox"/>
05/26/23	Check Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
05/26/23	Credit Card Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$109.25	<input type="checkbox"/>
05/26/23	Customer Overpay - Cash Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$0.86	<input type="checkbox"/>
05/26/23	Service Overpay - Cash Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
05/26/23	Credit Card Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$250.16	<input type="checkbox"/>
05/26/23	Customer Overpay - Credit Card Payme	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$5.01	<input type="checkbox"/>
05/26/23	Convenience Fee	UM 05/26/23	UMS	05/31/23	cindy	G	\$9.67	\$0.00	<input type="checkbox"/>
05/26/23	Convenience Fee	UM 05/30/23	UMS	05/31/23	cindy	G	\$9.37	\$0.00	<input type="checkbox"/>
05/27/23	Credit Card Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$72.73	<input type="checkbox"/>
05/27/23	Convenience Fee	UM 05/30/23	UMS	05/31/23	cindy	G	\$3.09	\$0.00	<input type="checkbox"/>
05/28/23	Credit Card Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$91.30	<input type="checkbox"/>
05/28/23	Customer Overpay - Credit Card Payme	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$0.07	<input type="checkbox"/>
05/28/23	Convenience Fee	UM 05/30/23	UMS	05/31/23	cindy	G	\$3.63	\$0.00	<input type="checkbox"/>
05/29/23	Credit Card Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$476.57	<input type="checkbox"/>
05/29/23	Customer Overpay - Credit Card Payme	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$102.42	<input type="checkbox"/>
05/29/23	Convenience Fee	UM 05/30/23	UMS	05/31/23	cindy	G	\$22.22	\$0.00	<input type="checkbox"/>
05/30/23	Cash Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$137.95	<input type="checkbox"/>
05/30/23	Credit Card Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$53.05	<input type="checkbox"/>
05/30/23	Credit Card Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$208.30	<input type="checkbox"/>
05/30/23	Customer Overpay - Credit Card Payme	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$5.35	<input type="checkbox"/>
05/30/23	Cash Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$63.60	<input type="checkbox"/>
05/30/23	Check Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$296.20	<input type="checkbox"/>
05/30/23	Credit Card Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$444.52	<input type="checkbox"/>
05/30/23	Customer Overpay - Check Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$2.20	<input type="checkbox"/>
05/30/23	Customer Overpay - Credit Card Payme	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$66.94	<input type="checkbox"/>
05/30/23	Credit Card Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$200.87	<input type="checkbox"/>
05/30/23	Customer Overpay - Credit Card Payme	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$0.45	<input type="checkbox"/>
05/30/23	Cash Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$112.80	<input type="checkbox"/>
05/30/23	Check Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
05/30/23	Credit Card Payment	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$371.21	<input type="checkbox"/>
05/30/23	OverPayment Applied	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$3,390.64	<input type="checkbox"/>
05/30/23	Customer Overpay - OverPayment Appli	UA 05/30/23	UMS	05/31/23	cindy	G	\$3,292.23	\$0.00	<input type="checkbox"/>
05/30/23	Service Overpay - OverPayment Applic	UA 05/30/23	UMS	05/31/23	cindy	G	\$98.41	\$0.00	<input type="checkbox"/>
05/30/23	Customer Overpay - Deposit Apply Refu	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$23.13	<input type="checkbox"/>
05/30/23	Deposit Apply Refund	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$341.87	<input type="checkbox"/>
05/30/23	Customer Overpay - Ref. Unapp. deposi	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$23.13	<input type="checkbox"/>
05/30/23	Customer Overpay - Ref. Unapp. deposi	UA 05/30/23	UMS	05/31/23	cindy	G	\$23.13	\$0.00	<input type="checkbox"/>
05/30/23	Customer Overpay - Ref Unapplied Crec	UA 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$5.64	<input type="checkbox"/>
05/30/23	Customer Overpay - Ref Unapplied Crec	UA 05/30/23	UMS	05/31/23	cindy	G	\$5.64	\$0.00	<input type="checkbox"/>
05/30/23	Cash Payment	UA 05/31/23	UMS	05/31/23	cindy	G	\$0.00	\$9.76	<input type="checkbox"/>
05/30/23	Check Payment	UA 05/31/23	UMS	05/31/23	cindy	G	\$0.00	\$146.25	<input type="checkbox"/>
05/30/23	Credit Card Payment	UA 05/31/23	UMS	05/31/23	cindy	G	\$0.00	\$344.80	<input type="checkbox"/>
05/30/23	Cash Payment	UA 05/31/23	UMS	05/31/23	cindy	G	\$0.00	\$121.24	<input type="checkbox"/>
05/30/23	Check Payment	UA 05/31/23	UMS	05/31/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
05/30/23	Credit Card Payment	UA 05/31/23	UMS	05/31/23	cindy	G	\$0.00	\$299.75	<input type="checkbox"/>
05/30/23	Customer Overpay - Check Payment	UA 05/31/23	UMS	05/31/23	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/30/23	Credit Card Payment	UA 05/31/23	UMS	05/31/23	cindy	G	\$0.00	\$179.69	<input type="checkbox"/>
05/30/23	Convenience Fee	UM 05/30/23	UMS	05/31/23	cindy	G	\$8.65	\$0.00	<input type="checkbox"/>
05/30/23	Convenience Fee	UM 05/30/23	UMS	05/31/23	cindy	G	\$7.32	\$0.00	<input type="checkbox"/>
05/30/23	Convenience Fee	UM 05/31/23	UMS	05/31/23	cindy	G	\$6.69	\$0.00	<input type="checkbox"/>
05/30/23	100 13789 Samuel Vincent	CK# 2300	AP	05/31/23	cindy	G	\$15.68	\$0.00	<input type="checkbox"/>
05/30/23	100 13790 Ashley N Strader	CK# 2299	AP	05/31/23	cindy	G	\$7.45	\$0.00	<input type="checkbox"/>
05/30/23	100 13791 Joyce Devine	CK# 28045	AP	05/31/23	cindy	G	\$2.54	\$0.00	<input type="checkbox"/>
05/30/23	100 13792 Richie Webster	CK# 28048	AP	05/31/23	cindy	G	\$3.10	\$0.00	<input type="checkbox"/>
05/30/23	911 Fee	UM 05/30/23	UMS	05/31/23	cindy	G	\$6,195.00	\$0.00	<input type="checkbox"/>
05/30/23	Delta Dental	UM 05/30/23	UMS	05/31/23	cindy	G	\$46.04	\$0.00	<input type="checkbox"/>
05/30/23	EYE Med	UM 05/30/23	UMS	05/31/23	cindy	G	\$9.16	\$0.00	<input type="checkbox"/>
05/30/23	Installment Billing	UM 05/30/23	UMS	05/31/23	cindy	G	\$605.00	\$0.00	<input type="checkbox"/>
05/30/23	Sales Tax	UM 05/30/23	UMS	05/31/23	cindy	G	\$371.49	\$0.00	<input type="checkbox"/>
05/30/23	Water Commercial WB	UM 05/30/23	UMS	05/31/23	cindy	G	\$28,390.96	\$0.00	<input type="checkbox"/>
05/30/23	Water Residential WA	UM 05/30/23	UMS	05/31/23	cindy	G	\$85,073.94	\$0.00	<input type="checkbox"/>
05/30/23	Water Wholesale	UM 05/30/23	UMS	05/31/23	cindy	G	\$1,693.44	\$0.00	<input type="checkbox"/>
05/31/23	Cash Payment	UA 05/31/23	UMS	05/31/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
05/31/23	Credit Card Payment	UA 05/31/23	UMS	05/31/23	cindy	G	\$0.00	\$84.39	<input type="checkbox"/>
06/01/23	Check Payment	UA 06/01/23	UMS	06/08/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
06/01/23	Credit Card Payment	UA 06/01/23	UMS	06/08/23	cindy	G	\$0.00	\$57.72	<input type="checkbox"/>
06/01/23	Customer Overpay - Check Payment	UA 06/01/23	UMS	06/08/23	cindy	G	\$0.00	\$51.61	<input type="checkbox"/>
06/01/23	Cash Payment	UA 06/01/23	UMS	06/08/23	cindy	G	\$0.00	\$93.51	<input type="checkbox"/>
06/01/23	Check Payment	UA 06/01/23	UMS	06/08/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
06/01/23	Credit Card Payment	UA 06/01/23	UMS	06/08/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
06/01/23	Credit Card Payment	UA 06/01/23	UMS	06/08/23	cindy	G	\$0.00	\$40.79	<input type="checkbox"/>
06/01/23	Customer Overpay - Credit Card Payme	UA 06/01/23	UMS	06/08/23	cindy	G	\$0.00	\$9.21	<input type="checkbox"/>
06/01/23	Customer Overpay - General Adjustmen	UA 06/01/23	UMS	06/08/23	cindy	G	\$0.00	\$56.78	<input type="checkbox"/>
06/01/23	Customer Overpay - Penalty Adjustment	UA 06/01/23	UMS	06/08/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
06/01/23	Credit Card Payment	UA 06/01/23	UMS	06/08/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
06/01/23	Check Payment	UA 06/01/23	UMS	06/08/23	cindy	G	\$0.00	\$45.15	<input type="checkbox"/>
06/01/23	Credit Card Payment	UA 06/01/23	UMS	06/08/23	cindy	G	\$0.00	\$305.10	<input type="checkbox"/>
06/01/23	Check Payment	UA 06/02/23	UMS	06/08/23	cindy	G	\$0.00	\$62.65	<input type="checkbox"/>
06/01/23	Credit Card Payment	UA 06/02/23	UMS	06/08/23	cindy	G	\$0.00	\$217.88	<input type="checkbox"/>
06/01/23	Credit Card Payment	UA 06/02/23	UMS	06/08/23	cindy	G	\$0.00	\$21.06	<input type="checkbox"/>
06/01/23	Customer Overpay - Credit Card Payme	UA 06/02/23	UMS	06/08/23	cindy	G	\$0.00	\$8.28	<input type="checkbox"/>
06/01/23	Convenience Fee	UM 06/02/23	UMS	06/08/23	cindy	G	\$1.34	\$0.00	<input type="checkbox"/>
06/02/23	Customer Overpay - Credit Card Payme	UA 06/02/23	UMS	06/08/23	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>
06/02/23	Credit Card Payment	UA 06/02/23	UMS	06/08/23	cindy	G	\$0.00	\$42.69	<input type="checkbox"/>
06/02/23	Customer Overpay - Credit Card Payme	UA 06/02/23	UMS	06/08/23	cindy	G	\$0.00	\$0.04	<input type="checkbox"/>
06/02/23	Credit Card Payment	UA 06/02/23	UMS	06/08/23	cindy	G	\$0.00	\$134.20	<input type="checkbox"/>
06/02/23	Customer Overpay - Credit Card Payme	UA 06/02/23	UMS	06/08/23	cindy	G	\$0.00	\$16.53	<input type="checkbox"/>
06/02/23	Cash Payment	UA 06/02/23	UMS	06/08/23	cindy	G	\$0.00	\$30.90	<input type="checkbox"/>
06/02/23	Credit Card Payment	UA 06/02/23	UMS	06/08/23	cindy	G	\$0.00	\$86.91	<input type="checkbox"/>
06/02/23	Cash Payment	UA 06/02/23	UMS	06/08/23	cindy	G	\$0.00	\$242.31	<input type="checkbox"/>
06/02/23	Check Payment	UA 06/02/23	UMS	06/08/23	cindy	G	\$0.00	\$185.53	<input type="checkbox"/>
06/02/23	Credit Card Payment	UA 06/02/23	UMS	06/08/23	cindy	G	\$0.00	\$404.52	<input type="checkbox"/>
06/02/23	Credit Card Payment	UA 06/02/23	UMS	06/08/23	cindy	G	\$0.00	\$23.06	<input type="checkbox"/>
06/02/23	Customer Overpay - Credit Card Payme	UA 06/02/23	UMS	06/08/23	cindy	G	\$0.00	\$36.94	<input type="checkbox"/>
06/02/23	Service Overpay - OVER READ METER	UA 06/02/23	UMS	06/08/23	cindy	G	\$0.00	\$610.67	<input type="checkbox"/>
06/02/23	Customer Overpay - General Adjustmen	UA 06/02/23	UMS	06/08/23	cindy	G	\$0.00	\$60.00	<input type="checkbox"/>
06/02/23	Cash Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$120.36	<input type="checkbox"/>
06/02/23	Check Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$116.18	<input type="checkbox"/>
06/02/23	Credit Card Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$154.62	<input type="checkbox"/>
06/02/23	Cash Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$363.41	<input type="checkbox"/>
06/02/23	Check Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$535.17	<input type="checkbox"/>
06/02/23	Credit Card Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$256.19	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/02/23	Credit Card Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$394.25	<input type="checkbox"/>
06/02/23	Customer Overpay - Credit Card Payme	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$0.59	<input type="checkbox"/>
06/02/23	Convenience Fee	UM 06/02/23	UMS	06/08/23	cindy	G	\$5.36	\$0.00	<input type="checkbox"/>
06/02/23	Convenience Fee	UM 06/02/23	UMS	06/08/23	cindy	G	\$1.73	\$0.00	<input type="checkbox"/>
06/02/23	Convenience Fee	UM 06/05/23	UMS	06/08/23	cindy	G	\$15.38	\$0.00	<input type="checkbox"/>
06/03/23	Credit Card Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$779.79	<input type="checkbox"/>
06/03/23	Customer Overpay - Credit Card Payme	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
06/03/23	Convenience Fee	UM 06/05/23	UMS	06/08/23	cindy	G	\$29.44	\$0.00	<input type="checkbox"/>
06/04/23	Credit Card Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$616.09	<input type="checkbox"/>
06/04/23	Customer Overpay - Credit Card Payme	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$25.17	<input type="checkbox"/>
06/04/23	Convenience Fee	UM 06/05/23	UMS	06/08/23	cindy	G	\$23.53	\$0.00	<input type="checkbox"/>
06/05/23	Cash Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$107.79	<input type="checkbox"/>
06/05/23	Check Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$91.14	<input type="checkbox"/>
06/05/23	Check Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$1,040.12	<input type="checkbox"/>
06/05/23	Customer Overpay - Check Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$48.98	<input type="checkbox"/>
06/05/23	Credit Card Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$119.92	<input type="checkbox"/>
06/05/23	Customer Overpay - Credit Card Payme	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$250.08	<input type="checkbox"/>
06/05/23	Customer Overpay - Leak Adjustment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$30.56	<input type="checkbox"/>
06/05/23	Check Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$1,038.61	<input type="checkbox"/>
06/05/23	Credit Card Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$225.86	<input type="checkbox"/>
06/05/23	Cash Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$665.95	<input type="checkbox"/>
06/05/23	Check Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$1,147.16	<input type="checkbox"/>
06/05/23	Credit Card Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$204.81	<input type="checkbox"/>
06/05/23	Customer Overpay - Cash Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$8.99	<input type="checkbox"/>
06/05/23	Cash Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$309.12	<input type="checkbox"/>
06/05/23	Check Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$891.44	<input type="checkbox"/>
06/05/23	Credit Card Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$100.19	<input type="checkbox"/>
06/05/23	Customer Overpay - Cash Payment	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$0.10	<input type="checkbox"/>
06/05/23	Cash Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$147.08	<input type="checkbox"/>
06/05/23	Check Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$382.90	<input type="checkbox"/>
06/05/23	Credit Card Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$223.22	<input type="checkbox"/>
06/05/23	Cash Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$590.94	<input type="checkbox"/>
06/05/23	Check Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$1,038.21	<input type="checkbox"/>
06/05/23	Credit Card Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$334.67	<input type="checkbox"/>
06/05/23	Customer Overpay - Cash Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$2.88	<input type="checkbox"/>
06/05/23	Credit Card Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$119.63	<input type="checkbox"/>
06/05/23	Credit Card Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$485.49	<input type="checkbox"/>
06/05/23	Customer Overpay - Credit Card Payme	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$3.50	<input type="checkbox"/>
06/05/23	Cash Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$66.70	<input type="checkbox"/>
06/05/23	Convenience Fee	UM 06/05/23	UMS	06/08/23	cindy	G	\$8.53	\$0.00	<input type="checkbox"/>
06/05/23	Convenience Fee	UM 06/06/23	UMS	06/08/23	cindy	G	\$20.08	\$0.00	<input type="checkbox"/>
06/05/23	Void Payment	UMVoid 61323	UMS	06/15/23	cindy	G	\$66.70	\$0.00	<input type="checkbox"/>
06/06/23	Credit Card Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$45.27	<input type="checkbox"/>
06/06/23	Credit Card Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$423.24	<input type="checkbox"/>
06/06/23	Check Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$181.33	<input type="checkbox"/>
06/06/23	Customer Overpay - General Adjustmen	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$200.00	<input type="checkbox"/>
06/06/23	Check Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$196.20	<input type="checkbox"/>
06/06/23	Customer Overpay - Check Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$391.23	<input type="checkbox"/>
06/06/23	Customer Overpay - Leak Adjustment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$85.98	<input type="checkbox"/>
06/06/23	Customer Overpay - Penalty Adjustment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$8.60	<input type="checkbox"/>
06/06/23	Credit Card Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$197.11	<input type="checkbox"/>
06/06/23	Cash Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$433.79	<input type="checkbox"/>
06/06/23	Check Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$373.65	<input type="checkbox"/>
06/06/23	Credit Card Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$56.78	<input type="checkbox"/>
06/06/23	Customer Overpay - Cash Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$0.10	<input type="checkbox"/>
06/06/23	Cash Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$223.48	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/06/23	Check Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$778.41	<input type="checkbox"/>
06/06/23	Credit Card Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
06/06/23	Customer Overpay - Cash Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$6.44	<input type="checkbox"/>
06/06/23	Customer Overpay - Check Payment	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$6.53	<input type="checkbox"/>
06/06/23	Cash Payment	UA 06/07/23	UMS	06/08/23	cindy	G	\$0.00	\$259.54	<input type="checkbox"/>
06/06/23	Check Payment	UA 06/07/23	UMS	06/08/23	cindy	G	\$0.00	\$432.02	<input type="checkbox"/>
06/06/23	Credit Card Payment	UA 06/07/23	UMS	06/08/23	cindy	G	\$0.00	\$73.64	<input type="checkbox"/>
06/06/23	Cash Payment	UA 06/07/23	UMS	06/08/23	cindy	G	\$0.00	\$124.46	<input type="checkbox"/>
06/06/23	Check Payment	UA 06/07/23	UMS	06/08/23	cindy	G	\$0.00	\$241.57	<input type="checkbox"/>
06/06/23	Credit Card Payment	UA 06/07/23	UMS	06/08/23	cindy	G	\$0.00	\$78.49	<input type="checkbox"/>
06/06/23	Check Payment	UA 06/07/23	UMS	06/08/23	cindy	G	\$0.00	\$71.03	<input type="checkbox"/>
06/06/23	Credit Card Payment	UA 06/07/23	UMS	06/08/23	cindy	G	\$0.00	\$151.76	<input type="checkbox"/>
06/06/23	Convenience Fee	UM 06/06/23	UMS	06/08/23	cindy	G	\$1.80	\$0.00	<input type="checkbox"/>
06/06/23	Convenience Fee	UM 06/06/23	UMS	06/08/23	cindy	G	\$7.20	\$0.00	<input type="checkbox"/>
06/06/23	Convenience Fee	UM 06/07/23	UMS	06/08/23	cindy	G	\$6.36	\$0.00	<input type="checkbox"/>
06/07/23	Credit Card Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$0.00	\$70.34	<input type="checkbox"/>
06/07/23	Cash Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$0.00	\$134.51	<input type="checkbox"/>
06/07/23	Check Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$0.00	\$668.64	<input type="checkbox"/>
06/07/23	Credit Card Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$0.00	\$66.94	<input type="checkbox"/>
06/07/23	Cash Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$0.00	\$166.15	<input type="checkbox"/>
06/07/23	Check Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$0.00	\$43.24	<input type="checkbox"/>
06/07/23	Credit Card Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$0.00	\$129.69	<input type="checkbox"/>
06/07/23	Credit Card Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$0.00	\$43.34	<input type="checkbox"/>
06/07/23	Customer Overpay - Credit Card Payme	UA 06/07/23	UMS	06/15/23	cindy	G	\$0.00	\$4.05	<input type="checkbox"/>
06/07/23	Credit Card Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$0.00	\$46.83	<input type="checkbox"/>
06/07/23	Customer Overpay - Credit Card Payme	UA 06/07/23	UMS	06/15/23	cindy	G	\$0.00	\$8.17	<input type="checkbox"/>
06/07/23	Check Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$0.00	\$355.75	<input type="checkbox"/>
06/07/23	Customer Overpay - Check Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$0.00	\$494.94	<input type="checkbox"/>
06/07/23	Check Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$0.00	\$2,686.98	<input type="checkbox"/>
06/07/23	Customer Overpay - Check Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$0.00	\$6.87	<input type="checkbox"/>
06/07/23	Customer Overpay - Check Payment	UA 06/07/23	UMS	06/15/23	cindy	G	\$0.00	\$3.21	<input type="checkbox"/>
06/07/23	Cash Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$123.56	<input type="checkbox"/>
06/07/23	Check Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$129.58	<input type="checkbox"/>
06/07/23	Customer Overpay - Check Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
06/07/23	Cash Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$251.62	<input type="checkbox"/>
06/07/23	Check Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$896.90	<input type="checkbox"/>
06/07/23	Credit Card Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$57.62	<input type="checkbox"/>
06/07/23	Credit Card Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$460.55	<input type="checkbox"/>
06/07/23	Customer Overpay - Credit Card Payme	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$42.92	<input type="checkbox"/>
06/07/23	Convenience Fee	UM 06/07/23	UMS	06/15/23	cindy	G	\$1.87	\$0.00	<input type="checkbox"/>
06/07/23	Convenience Fee	UM 06/07/23	UMS	06/15/23	cindy	G	\$3.02	\$0.00	<input type="checkbox"/>
06/07/23	Convenience Fee	UM 06/08/23	UMS	06/15/23	cindy	G	\$19.52	\$0.00	<input type="checkbox"/>
06/08/23	Credit Card Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$39.24	<input type="checkbox"/>
06/08/23	Credit Card Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$44.31	<input type="checkbox"/>
06/08/23	Credit Card Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$660.55	<input type="checkbox"/>
06/08/23	Customer Overpay - General Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
06/08/23	General Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$27,035.91	<input type="checkbox"/>
06/08/23	Check Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$1,104.21	<input type="checkbox"/>
06/08/23	Check Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$287.35	<input type="checkbox"/>
06/08/23	Cash Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
06/08/23	Check Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$71.13	<input type="checkbox"/>
06/08/23	Customer Overpay - Check Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
06/08/23	Credit Card Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$171.03	<input type="checkbox"/>
06/08/23	Check Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$379.94	<input type="checkbox"/>
06/08/23	Credit Card Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$56.78	<input type="checkbox"/>
06/08/23	Customer Overpay - Check Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$35.27	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/08/23	Cash Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$241.67	<input type="checkbox"/>
06/08/23	Check Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$479.26	<input type="checkbox"/>
06/08/23	Credit Card Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$66.00	<input type="checkbox"/>
06/08/23	Customer Overpay - Check Payment	UA 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$137.78	<input type="checkbox"/>
06/08/23	Cash Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$175.57	<input type="checkbox"/>
06/08/23	Check Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$168.87	<input type="checkbox"/>
06/08/23	Credit Card Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$131.36	<input type="checkbox"/>
06/08/23	Customer Overpay - Cash Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$2.28	<input type="checkbox"/>
06/08/23	Customer Overpay - Credit Card Payme	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$53.17	<input type="checkbox"/>
06/08/23	Cash Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$461.18	<input type="checkbox"/>
06/08/23	Check Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$1,214.30	<input type="checkbox"/>
06/08/23	Credit Card Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$109.57	<input type="checkbox"/>
06/08/23	Customer Overpay - Check Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$3.22	<input type="checkbox"/>
06/08/23	Credit Card Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$682.24	<input type="checkbox"/>
06/08/23	Customer Overpay - Credit Card Payme	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$25.43	<input type="checkbox"/>
06/08/23	Convenience Fee	UM 06/08/23	UMS	06/15/23	cindy	G	\$6.44	\$0.00	<input type="checkbox"/>
06/08/23	Convenience Fee	UM 06/08/23	UMS	06/15/23	cindy	G	\$1.63	\$0.00	<input type="checkbox"/>
06/08/23	Convenience Fee	UM 06/09/23	UMS	06/15/23	cindy	G	\$27.40	\$0.00	<input type="checkbox"/>
06/09/23	Check Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$335.59	<input type="checkbox"/>
06/09/23	Customer Overpay - Check Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$35.97	<input type="checkbox"/>
06/09/23	Credit Card Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$562.67	<input type="checkbox"/>
06/09/23	Credit Card Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$181.57	<input type="checkbox"/>
06/09/23	Customer Overpay - Credit Card Payme	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$0.01	<input type="checkbox"/>
06/09/23	Check Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$22,425.99	<input type="checkbox"/>
06/09/23	Cash Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$361.20	<input type="checkbox"/>
06/09/23	Check Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$623.91	<input type="checkbox"/>
06/09/23	Credit Card Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$76.89	<input type="checkbox"/>
06/09/23	Customer Overpay - Cash Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$7.07	<input type="checkbox"/>
06/09/23	Credit Card Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$263.53	<input type="checkbox"/>
06/09/23	Customer Overpay - Credit Card Payme	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$12.77	<input type="checkbox"/>
06/09/23	Cash Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$228.55	<input type="checkbox"/>
06/09/23	Check Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$724.50	<input type="checkbox"/>
06/09/23	Credit Card Payment	UA 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$316.04	<input type="checkbox"/>
06/09/23	Cash Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$301.10	<input type="checkbox"/>
06/09/23	Check Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$419.77	<input type="checkbox"/>
06/09/23	Credit Card Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$582.04	<input type="checkbox"/>
06/09/23	Customer Overpay - Check Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$18.58	<input type="checkbox"/>
06/09/23	Cash Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$705.34	<input type="checkbox"/>
06/09/23	Check Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$603.54	<input type="checkbox"/>
06/09/23	Credit Card Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$397.25	<input type="checkbox"/>
06/09/23	Customer Overpay - Cash Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$105.80	<input type="checkbox"/>
06/09/23	Customer Overpay - Check Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$0.59	<input type="checkbox"/>
06/09/23	Credit Card Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$815.95	<input type="checkbox"/>
06/09/23	Convenience Fee	UM 06/09/23	UMS	06/15/23	cindy	G	\$9.99	\$0.00	<input type="checkbox"/>
06/09/23	Convenience Fee	UM 06/09/23	UMS	06/15/23	cindy	G	\$6.74	\$0.00	<input type="checkbox"/>
06/09/23	Convenience Fee	UM 06/12/23	UMS	06/15/23	cindy	G	\$30.09	\$0.00	<input type="checkbox"/>
06/10/23	Credit Card Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$684.06	<input type="checkbox"/>
06/10/23	Customer Overpay - Credit Card Payme	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$40.08	<input type="checkbox"/>
06/10/23	Convenience Fee	UM 06/12/23	UMS	06/15/23	cindy	G	\$27.88	\$0.00	<input type="checkbox"/>
06/11/23	Credit Card Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$708.83	<input type="checkbox"/>
06/11/23	Customer Overpay - Credit Card Payme	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$30.00	<input type="checkbox"/>
06/11/23	Convenience Fee	UM 06/12/23	UMS	06/15/23	cindy	G	\$28.31	\$0.00	<input type="checkbox"/>
06/12/23	Credit Card Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$978.16	<input type="checkbox"/>
06/12/23	Check Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$2,479.01	<input type="checkbox"/>
06/12/23	Customer Overpay - Check Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$45.91	<input type="checkbox"/>
06/12/23	Check Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$2,181.63	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/12/23	Customer Overpay - Check Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$67.27	<input type="checkbox"/>
06/12/23	Credit Card Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$244.60	<input type="checkbox"/>
06/12/23	Customer Overpay - Credit Card Payme	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$63.40	<input type="checkbox"/>
06/12/23	Cash Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
06/12/23	Check Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$246.78	<input type="checkbox"/>
06/12/23	Credit Card Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$127.07	<input type="checkbox"/>
06/12/23	Cash Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$159.50	<input type="checkbox"/>
06/12/23	Check Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$289.35	<input type="checkbox"/>
06/12/23	Credit Card Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$56.78	<input type="checkbox"/>
06/12/23	Customer Overpay - Cash Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$0.09	<input type="checkbox"/>
06/12/23	Customer Overpay - Check Payment	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$3.29	<input type="checkbox"/>
06/12/23	Customer Overpay - General Adjustmen	UA 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$1,600.00	<input type="checkbox"/>
06/12/23	Cash Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$370.80	<input type="checkbox"/>
06/12/23	Check Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$113.56	<input type="checkbox"/>
06/12/23	Credit Card Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$54.37	<input type="checkbox"/>
06/12/23	Cash Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$454.73	<input type="checkbox"/>
06/12/23	Check Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$629.81	<input type="checkbox"/>
06/12/23	Credit Card Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$619.55	<input type="checkbox"/>
06/12/23	Customer Overpay - Cash Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$129.93	<input type="checkbox"/>
06/12/23	Customer Overpay - Check Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>
06/12/23	Credit Card Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$388.77	<input type="checkbox"/>
06/12/23	Customer Overpay - Credit Card Payme	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$111.05	<input type="checkbox"/>
06/12/23	Check Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$59.32	<input type="checkbox"/>
06/12/23	Customer Overpay - Check Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$0.68	<input type="checkbox"/>
06/12/23	Convenience Fee	UM 06/12/23	UMS	06/15/23	cindy	G	\$11.40	\$0.00	<input type="checkbox"/>
06/12/23	Convenience Fee	UM 06/13/23	UMS	06/15/23	cindy	G	\$19.41	\$0.00	<input type="checkbox"/>
06/13/23	Credit Card Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$97.87	<input type="checkbox"/>
06/13/23	Check Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$39.24	<input type="checkbox"/>
06/13/23	Credit Card Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
06/13/23	Customer Overpay - Check Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$5.76	<input type="checkbox"/>
06/13/23	Customer Overpay - Credit Card Payme	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
06/13/23	Cash Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$36.77	<input type="checkbox"/>
06/13/23	Check Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$59.40	<input type="checkbox"/>
06/13/23	Customer Overpay - Cash Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$3.38	<input type="checkbox"/>
06/13/23	Customer Overpay - Check Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$5.64	<input type="checkbox"/>
06/13/23	Check Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$325.12	<input type="checkbox"/>
06/13/23	Check Payment	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$2,157.43	<input type="checkbox"/>
06/13/23	OverPayment Applied	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$2,705.13	<input type="checkbox"/>
06/13/23	Customer Overpay - OverPayment Appli	UA 06/13/23	UMS	06/15/23	cindy	G	\$2,094.46	\$0.00	<input type="checkbox"/>
06/13/23	Service Overpay - OverPayment Applic	UA 06/13/23	UMS	06/15/23	cindy	G	\$610.67	\$0.00	<input type="checkbox"/>
06/13/23	Cash Payment	UA 06/14/23	UMS	06/15/23	cindy	G	\$0.00	\$31.51	<input type="checkbox"/>
06/13/23	Check Payment	UA 06/14/23	UMS	06/15/23	cindy	G	\$0.00	\$44.76	<input type="checkbox"/>
06/13/23	Cash Payment	UA 06/14/23	UMS	06/15/23	cindy	G	\$0.00	\$78.91	<input type="checkbox"/>
06/13/23	Check Payment	UA 06/14/23	UMS	06/15/23	cindy	G	\$0.00	\$237.61	<input type="checkbox"/>
06/13/23	Credit Card Payment	UA 06/14/23	UMS	06/15/23	cindy	G	\$0.00	\$313.47	<input type="checkbox"/>
06/13/23	Credit Card Payment	UA 06/14/23	UMS	06/15/23	cindy	G	\$0.00	\$308.70	<input type="checkbox"/>
06/13/23	Customer Overpay - Credit Card Payme	UA 06/14/23	UMS	06/15/23	cindy	G	\$0.00	\$2.56	<input type="checkbox"/>
06/13/23	Convenience Fee	UM 06/13/23	UMS	06/15/23	cindy	G	\$3.34	\$0.00	<input type="checkbox"/>
06/13/23	Convenience Fee	UM 06/14/23	UMS	06/15/23	cindy	G	\$11.99	\$0.00	<input type="checkbox"/>
06/13/23	Customer Overpay - Void Payment	UMVoid 61323	UMS	06/15/23	cindy	G	\$40.68	\$0.00	<input type="checkbox"/>
06/13/23	Void Payment	UMVoid 61323	UMS	06/15/23	cindy	G	\$59.32	\$0.00	<input type="checkbox"/>
06/13/23	Penalty	UA 06/13/23	UMS	06/15/23	cindy	G	\$1,577.46	\$0.00	<input type="checkbox"/>
06/14/23	Credit Card Payment	UA 06/14/23	UMS	06/23/23	cindy	G	\$0.00	\$32.36	<input type="checkbox"/>
06/14/23	Credit Card Payment	UA 06/14/23	UMS	06/23/23	cindy	G	\$0.00	\$68.61	<input type="checkbox"/>
06/14/23	Credit Card Payment	UA 06/14/23	UMS	06/23/23	cindy	G	\$0.00	\$184.10	<input type="checkbox"/>
06/14/23	Customer Overpay - Credit Card Payme	UA 06/14/23	UMS	06/23/23	cindy	G	\$0.00	\$0.07	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/14/23	Credit Card Payment	UA 06/14/23	UMS	06/23/23	cindy	G	\$0.00	\$96.96	<input type="checkbox"/>
06/14/23	Customer Overpay - Cash Payment	UA 06/14/23	UMS	06/23/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
06/14/23	BAD CHECK ADJUSTMENT	UA 06/14/23	UMS	06/23/23	cindy	G	\$57.12	\$0.00	<input type="checkbox"/>
06/14/23	Cash Payment	UA 06/14/23	UMS	06/23/23	cindy	G	\$0.00	\$75.17	<input type="checkbox"/>
06/14/23	Check Payment	UA 06/14/23	UMS	06/23/23	cindy	G	\$0.00	\$28.00	<input type="checkbox"/>
06/14/23	Credit Card Payment	UA 06/14/23	UMS	06/23/23	cindy	G	\$0.00	\$135.61	<input type="checkbox"/>
06/14/23	Cash Payment	UA 06/15/23	UMS	06/23/23	cindy	G	\$0.00	\$155.06	<input type="checkbox"/>
06/14/23	Check Payment	UA 06/15/23	UMS	06/23/23	cindy	G	\$0.00	\$31.85	<input type="checkbox"/>
06/14/23	Credit Card Payment	UA 06/15/23	UMS	06/23/23	cindy	G	\$0.00	\$160.08	<input type="checkbox"/>
06/14/23	Credit Card Payment	UA 06/15/23	UMS	06/23/23	cindy	G	\$0.00	\$94.13	<input type="checkbox"/>
06/14/23	BAD CHECK ADJUSTMENT	UA 07/05/23	UMS	07/05/23	cindy	G	\$0.03	\$0.00	<input type="checkbox"/>
06/14/23	Convenience Fee	UM 06/14/23	UMS	06/23/23	cindy	G	\$6.34	\$0.00	<input type="checkbox"/>
06/14/23	Convenience Fee	UM 06/14/23	UMS	06/23/23	cindy	G	\$1.43	\$0.00	<input type="checkbox"/>
06/14/23	Convenience Fee	UM 06/15/23	UMS	06/23/23	cindy	G	\$3.72	\$0.00	<input type="checkbox"/>
06/15/23	Credit Card Payment	UA 06/15/23	UMS	06/23/23	cindy	G	\$0.00	\$71.29	<input type="checkbox"/>
06/15/23	Credit Card Payment	UA 06/15/23	UMS	06/23/23	cindy	G	\$0.00	\$106.48	<input type="checkbox"/>
06/15/23	Credit Card Payment	UA 06/15/23	UMS	06/23/23	cindy	G	\$0.00	\$36.46	<input type="checkbox"/>
06/15/23	Cash Payment	UA 06/15/23	UMS	06/23/23	cindy	G	\$0.00	\$56.00	<input type="checkbox"/>
06/15/23	Check Payment	UA 06/15/23	UMS	06/23/23	cindy	G	\$0.00	\$31.74	<input type="checkbox"/>
06/15/23	Credit Card Payment	UA 06/15/23	UMS	06/23/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
06/15/23	Cash Payment	UA 06/16/23	UMS	06/23/23	cindy	G	\$0.00	\$64.12	<input type="checkbox"/>
06/15/23	Credit Card Payment	UA 06/16/23	UMS	06/23/23	cindy	G	\$0.00	\$76.10	<input type="checkbox"/>
06/15/23	Cash Payment	UA 06/16/23	UMS	06/23/23	cindy	G	\$0.00	\$36.01	<input type="checkbox"/>
06/15/23	Check Payment	UA 06/16/23	UMS	06/23/23	cindy	G	\$0.00	\$194.33	<input type="checkbox"/>
06/15/23	Credit Card Payment	UA 06/16/23	UMS	06/23/23	cindy	G	\$0.00	\$310.95	<input type="checkbox"/>
06/15/23	Customer Overpay - Check Payment	UA 06/16/23	UMS	06/23/23	cindy	G	\$0.00	\$0.78	<input type="checkbox"/>
06/15/23	Credit Card Payment	UA 06/16/23	UMS	06/23/23	cindy	G	\$0.00	\$95.02	<input type="checkbox"/>
06/15/23	Convenience Fee	UM 06/15/23	UMS	06/23/23	cindy	G	\$4.07	\$0.00	<input type="checkbox"/>
06/15/23	Convenience Fee	UM 06/15/23	UMS	06/23/23	cindy	G	\$2.56	\$0.00	<input type="checkbox"/>
06/15/23	Convenience Fee	UM 06/16/23	UMS	06/23/23	cindy	G	\$3.74	\$0.00	<input type="checkbox"/>
06/16/23	Customer Overpay - Penalty Adjustment	UA 06/16/23	UMS	06/23/23	cindy	G	\$0.00	\$10.76	<input type="checkbox"/>
06/16/23	Credit Card Payment	UA 06/16/23	UMS	06/23/23	cindy	G	\$0.00	\$32.36	<input type="checkbox"/>
06/16/23	Credit Card Payment	UA 06/16/23	UMS	06/23/23	cindy	G	\$0.00	\$108.87	<input type="checkbox"/>
06/16/23	Cash Payment	UA 06/16/23	UMS	06/23/23	cindy	G	\$0.00	\$87.27	<input type="checkbox"/>
06/16/23	Check Payment	UA 06/16/23	UMS	06/23/23	cindy	G	\$0.00	\$175.52	<input type="checkbox"/>
06/16/23	Credit Card Payment	UA 06/16/23	UMS	06/23/23	cindy	G	\$0.00	\$54.65	<input type="checkbox"/>
06/16/23	Cash Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$0.00	\$137.05	<input type="checkbox"/>
06/16/23	Check Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$0.00	\$92.27	<input type="checkbox"/>
06/16/23	Credit Card Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$0.00	\$126.48	<input type="checkbox"/>
06/16/23	Check Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$0.00	\$62.78	<input type="checkbox"/>
06/16/23	Credit Card Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$0.00	\$59.51	<input type="checkbox"/>
06/16/23	Credit Card Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$0.00	\$212.89	<input type="checkbox"/>
06/16/23	Convenience Fee	UM 06/16/23	UMS	06/23/23	cindy	G	\$1.43	\$0.00	<input type="checkbox"/>
06/16/23	Convenience Fee	UM 06/19/23	UMS	06/23/23	cindy	G	\$7.65	\$0.00	<input type="checkbox"/>
06/17/23	Credit Card Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$0.00	\$77.06	<input type="checkbox"/>
06/17/23	Convenience Fee	UM 06/19/23	UMS	06/23/23	cindy	G	\$3.22	\$0.00	<input type="checkbox"/>
06/18/23	Credit Card Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$0.00	\$67.49	<input type="checkbox"/>
06/18/23	Convenience Fee	UM 06/19/23	UMS	06/23/23	cindy	G	\$2.45	\$0.00	<input type="checkbox"/>
06/19/23	Check Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$0.00	\$262.30	<input type="checkbox"/>
06/19/23	Customer Overpay - Check Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$0.00	\$82.59	<input type="checkbox"/>
06/19/23	Credit Card Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$0.00	\$71.07	<input type="checkbox"/>
06/19/23	Credit Card Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$0.00	\$32.36	<input type="checkbox"/>
06/19/23	Cash Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$0.00	\$58.40	<input type="checkbox"/>
06/19/23	Credit Card Payment	UA 06/19/23	UMS	06/23/23	cindy	G	\$0.00	\$134.27	<input type="checkbox"/>
06/19/23	Cash Payment	UA 06/20/23	UMS	06/23/23	cindy	G	\$0.00	\$72.02	<input type="checkbox"/>
06/19/23	Check Payment	UA 06/20/23	UMS	06/23/23	cindy	G	\$0.00	\$12.19	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/19/23	Customer Overpay - Cash Payment	UA 06/20/23	UMS	06/23/23	cindy	G	\$0.00	\$5.64	<input type="checkbox"/>
06/19/23	Customer Overpay - Check Payment	UA 06/20/23	UMS	06/23/23	cindy	G	\$0.00	\$1.70	<input type="checkbox"/>
06/19/23	Check Payment	UA 06/20/23	UMS	06/23/23	cindy	G	\$0.00	\$35.54	<input type="checkbox"/>
06/19/23	Credit Card Payment	UA 06/20/23	UMS	06/23/23	cindy	G	\$0.00	\$164.99	<input type="checkbox"/>
06/19/23	Customer Overpay - Credit Card Payme	UA 06/20/23	UMS	06/23/23	cindy	G	\$0.00	\$30.76	<input type="checkbox"/>
06/19/23	Convenience Fee	UM 06/19/23	UMS	06/23/23	cindy	G	\$1.43	\$0.00	<input type="checkbox"/>
06/19/23	Convenience Fee	UM 06/20/23	UMS	06/23/23	cindy	G	\$7.16	\$0.00	<input type="checkbox"/>
06/20/23	Credit Card Payment	UA 06/20/23	UMS	06/23/23	cindy	G	\$0.00	\$198.78	<input type="checkbox"/>
06/20/23	Customer Overpay - Credit Card Payme	UA 06/20/23	UMS	06/23/23	cindy	G	\$0.00	\$5.72	<input type="checkbox"/>
06/20/23	Credit Card Payment	UA 06/20/23	UMS	06/23/23	cindy	G	\$0.00	\$200.49	<input type="checkbox"/>
06/20/23	Credit Card Payment	UA 06/20/23	UMS	06/23/23	cindy	G	\$0.00	\$44.55	<input type="checkbox"/>
06/20/23	Credit Card Payment	UA 06/20/23	UMS	06/23/23	cindy	G	\$0.00	\$33.36	<input type="checkbox"/>
06/20/23	Credit Card Payment	UA 06/21/23	UMS	06/23/23	cindy	G	\$0.00	\$46.22	<input type="checkbox"/>
06/20/23	Customer Overpay - Credit Card Payme	UA 06/21/23	UMS	06/23/23	cindy	G	\$0.00	\$1.21	<input type="checkbox"/>
06/20/23	Credit Card Payment	UA 06/21/23	UMS	06/23/23	cindy	G	\$0.00	\$60.43	<input type="checkbox"/>
06/20/23	Cash Payment	UA 06/21/23	UMS	06/23/23	cindy	G	\$0.00	\$173.50	<input type="checkbox"/>
06/20/23	Credit Card Payment	UA 06/21/23	UMS	06/23/23	cindy	G	\$0.00	\$122.29	<input type="checkbox"/>
06/20/23	Convenience Fee	UM 06/20/23	UMS	06/23/23	cindy	G	\$7.90	\$0.00	<input type="checkbox"/>
06/20/23	Convenience Fee	UM 06/20/23	UMS	06/23/23	cindy	G	\$1.78	\$0.00	<input type="checkbox"/>
06/20/23	Convenience Fee	UM 06/21/23	UMS	06/23/23	cindy	G	\$1.87	\$0.00	<input type="checkbox"/>
06/21/23	Credit Card Payment	UA 06/21/23	UMS	06/23/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
06/21/23	Check Payment	UA 06/21/23	UMS	06/23/23	cindy	G	\$0.00	\$94.10	<input type="checkbox"/>
06/21/23	Credit Card Payment	UA 06/21/23	UMS	06/23/23	cindy	G	\$0.00	\$53.04	<input type="checkbox"/>
06/21/23	Customer Overpay - Check Payment	UA 06/21/23	UMS	06/23/23	cindy	G	\$0.00	\$1.83	<input type="checkbox"/>
06/21/23	Credit Card Payment	UA 06/22/23	UMS	06/23/23	cindy	G	\$0.00	\$191.25	<input type="checkbox"/>
06/21/23	Cash Payment	UA 06/22/23	UMS	06/23/23	cindy	G	\$0.00	\$143.44	<input type="checkbox"/>
06/21/23	Check Payment	UA 06/22/23	UMS	06/23/23	cindy	G	\$0.00	\$90.26	<input type="checkbox"/>
06/21/23	Credit Card Payment	UA 06/22/23	UMS	06/23/23	cindy	G	\$0.00	\$191.40	<input type="checkbox"/>
06/21/23	Credit Card Payment	UA 06/22/23	UMS	06/23/23	cindy	G	\$0.00	\$262.78	<input type="checkbox"/>
06/21/23	Customer Overpay - Credit Card Payme	UA 06/22/23	UMS	06/23/23	cindy	G	\$0.00	\$5.38	<input type="checkbox"/>
06/21/23	Convenience Fee	UM 06/22/23	UMS	06/23/23	cindy	G	\$9.27	\$0.00	<input type="checkbox"/>
06/22/23	Credit Card Payment	UA 06/22/23	UMS	06/23/23	cindy	G	\$0.00	\$64.75	<input type="checkbox"/>
06/22/23	Customer Overpay - Credit Card Payme	UA 06/22/23	UMS	06/23/23	cindy	G	\$0.00	\$3.73	<input type="checkbox"/>
06/22/23	Cash Payment	UA 06/22/23	UMS	06/23/23	cindy	G	\$0.00	\$130.07	<input type="checkbox"/>
06/22/23	Check Payment	UA 06/22/23	UMS	06/23/23	cindy	G	\$0.00	\$216.31	<input type="checkbox"/>
06/22/23	Credit Card Payment	UA 06/22/23	UMS	06/23/23	cindy	G	\$0.00	\$93.61	<input type="checkbox"/>
06/22/23	Customer Overpay - Cash Payment	UA 06/22/23	UMS	06/23/23	cindy	G	\$0.00	\$0.07	<input type="checkbox"/>
06/22/23	Customer Overpay - Check Payment	UA 06/22/23	UMS	06/23/23	cindy	G	\$0.00	\$0.63	<input type="checkbox"/>
06/22/23	Cash Payment	UA 06/23/23	UMS	06/23/23	cindy	G	\$0.00	\$118.98	<input type="checkbox"/>
06/22/23	Check Payment	UA 06/23/23	UMS	06/23/23	cindy	G	\$0.00	\$30.00	<input type="checkbox"/>
06/22/23	Credit Card Payment	UA 06/23/23	UMS	06/23/23	cindy	G	\$0.00	\$206.57	<input type="checkbox"/>
06/22/23	Customer Overpay - Cash Payment	UA 06/23/23	UMS	06/23/23	cindy	G	\$0.00	\$0.10	<input type="checkbox"/>
06/22/23	Cash Payment	UA 06/23/23	UMS	06/23/23	cindy	G	\$0.00	\$165.39	<input type="checkbox"/>
06/22/23	Check Payment	UA 06/23/23	UMS	06/23/23	cindy	G	\$0.00	\$41.00	<input type="checkbox"/>
06/22/23	Credit Card Payment	UA 06/23/23	UMS	06/23/23	cindy	G	\$0.00	\$32.93	<input type="checkbox"/>
06/22/23	Customer Overpay - Credit Card Payme	UA 06/23/23	UMS	06/23/23	cindy	G	\$0.00	\$19.07	<input type="checkbox"/>
06/22/23	Convenience Fee	UM 06/22/23	UMS	06/23/23	cindy	G	\$2.48	\$0.00	<input type="checkbox"/>
06/22/23	Convenience Fee	UM 06/23/23	UMS	06/23/23	cindy	G	\$2.00	\$0.00	<input type="checkbox"/>
06/23/23	Credit Card Payment	UA 06/23/23	UMS	06/30/23	cindy	G	\$0.00	\$135.05	<input type="checkbox"/>
06/23/23	Cash Payment	UA 06/23/23	UMS	06/30/23	cindy	G	\$0.00	\$82.14	<input type="checkbox"/>
06/23/23	Credit Card Payment	UA 06/23/23	UMS	06/30/23	cindy	G	\$0.00	\$196.81	<input type="checkbox"/>
06/23/23	Customer Overpay - Check Payment	UA 06/23/23	UMS	06/30/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
06/23/23	Credit Card Payment	UA 06/23/23	UMS	06/30/23	cindy	G	\$0.00	\$259.43	<input type="checkbox"/>
06/23/23	Customer Overpay - Credit Card Payme	UA 06/23/23	UMS	06/30/23	cindy	G	\$0.00	\$18.03	<input type="checkbox"/>
06/23/23	Customer Overpay - Credit Card Payme	UA 06/23/23	UMS	06/30/23	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>
06/23/23	Cash Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$72.93	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/23/23	Check Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$61.86	<input type="checkbox"/>
06/23/23	Credit Card Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$477.83	<input type="checkbox"/>
06/23/23	Credit Card Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$82.14	<input type="checkbox"/>
06/23/23	Customer Overpay - Credit Card Payme	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
06/23/23	Credit Card Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$346.19	<input type="checkbox"/>
06/23/23	Customer Overpay - Credit Card Payme	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$9.18	<input type="checkbox"/>
06/23/23	Convenience Fee	UM 06/23/23	UMS	06/30/23	cindy	G	\$5.39	\$0.00	<input type="checkbox"/>
06/23/23	Convenience Fee	UM 06/23/23	UMS	06/30/23	cindy	G	\$10.03	\$0.00	<input type="checkbox"/>
06/23/23	Convenience Fee	UM 06/26/23	UMS	06/30/23	cindy	G	\$12.77	\$0.00	<input type="checkbox"/>
06/24/23	Credit Card Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$112.55	<input type="checkbox"/>
06/24/23	Convenience Fee	UM 06/26/23	UMS	06/30/23	cindy	G	\$4.25	\$0.00	<input type="checkbox"/>
06/25/23	Credit Card Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$588.54	<input type="checkbox"/>
06/25/23	Customer Overpay - Credit Card Payme	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$37.64	<input type="checkbox"/>
06/25/23	Convenience Fee	UM 06/26/23	UMS	06/30/23	cindy	G	\$23.57	\$0.00	<input type="checkbox"/>
06/26/23	Credit Card Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$714.08	<input type="checkbox"/>
06/26/23	Customer Overpay - Credit Card Payme	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$85.05	<input type="checkbox"/>
06/26/23	Check Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$307.75	<input type="checkbox"/>
06/26/23	Customer Overpay - Check Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$0.07	<input type="checkbox"/>
06/26/23	Credit Card Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$188.65	<input type="checkbox"/>
06/26/23	Customer Overpay - Credit Card Payme	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$3.60	<input type="checkbox"/>
06/26/23	Cash Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$155.19	<input type="checkbox"/>
06/26/23	Credit Card Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$852.26	<input type="checkbox"/>
06/26/23	Customer Overpay - Cash Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$6.74	<input type="checkbox"/>
06/26/23	Cash Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$171.39	<input type="checkbox"/>
06/26/23	Check Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$61.86	<input type="checkbox"/>
06/26/23	Credit Card Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$361.38	<input type="checkbox"/>
06/26/23	Customer Overpay - Cash Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$14.23	<input type="checkbox"/>
06/26/23	Cash Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$57.00	<input type="checkbox"/>
06/26/23	Check Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
06/26/23	Credit Card Payment	UA 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$45.68	<input type="checkbox"/>
06/26/23	Cash Payment	UA 06/27/23	UMS	06/30/23	cindy	G	\$0.00	\$161.91	<input type="checkbox"/>
06/26/23	Check Payment	UA 06/27/23	UMS	06/30/23	cindy	G	\$0.00	\$69.31	<input type="checkbox"/>
06/26/23	Credit Card Payment	UA 06/27/23	UMS	06/30/23	cindy	G	\$0.00	\$836.61	<input type="checkbox"/>
06/26/23	Cash Payment	UA 06/27/23	UMS	06/30/23	cindy	G	\$0.00	\$215.38	<input type="checkbox"/>
06/26/23	Check Payment	UA 06/27/23	UMS	06/30/23	cindy	G	\$0.00	\$42.00	<input type="checkbox"/>
06/26/23	Credit Card Payment	UA 06/27/23	UMS	06/30/23	cindy	G	\$0.00	\$201.25	<input type="checkbox"/>
06/26/23	Credit Card Payment	UA 06/27/23	UMS	06/30/23	cindy	G	\$0.00	\$705.08	<input type="checkbox"/>
06/26/23	Customer Overpay - Credit Card Payme	UA 06/27/23	UMS	06/30/23	cindy	G	\$0.00	\$17.93	<input type="checkbox"/>
06/26/23	Credit Card Payment	UA 06/28/23	UMS	06/30/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
06/26/23	Convenience Fee	UM 06/26/23	UMS	06/30/23	cindy	G	\$7.06	\$0.00	<input type="checkbox"/>
06/26/23	Convenience Fee	UM 06/26/23	UMS	06/30/23	cindy	G	\$28.62	\$0.00	<input type="checkbox"/>
06/26/23	Convenience Fee	UM 06/27/23	UMS	06/30/23	cindy	G	\$26.40	\$0.00	<input type="checkbox"/>
06/27/23	Customer Overpay - Credit Card Payme	UA 06/27/23	UMS	06/30/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
06/27/23	Cash Payment	UA 06/27/23	UMS	06/30/23	cindy	G	\$0.00	\$48.93	<input type="checkbox"/>
06/27/23	Credit Card Payment	UA 06/27/23	UMS	06/30/23	cindy	G	\$0.00	\$152.41	<input type="checkbox"/>
06/27/23	OverPayment Applied	UA 06/27/23	UMS	06/30/23	cindy	G	\$0.00	\$25.94	<input type="checkbox"/>
06/27/23	Customer Overpay - OverPayment Appli	UA 06/27/23	UMS	06/30/23	cindy	G	\$25.94	\$0.00	<input type="checkbox"/>
06/27/23	Customer Overpay - Deposit Apply Refu	UA 06/27/23	UMS	06/30/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
06/27/23	Credit Card Payment	UA 06/28/23	UMS	06/30/23	cindy	G	\$0.00	\$113.39	<input type="checkbox"/>
06/28/23	Credit Card Payment	UA 06/28/23	UMS	06/30/23	cindy	G	\$0.00	\$59.86	<input type="checkbox"/>
06/28/23	Cash Payment	UA 06/28/23	UMS	06/30/23	cindy	G	\$0.00	\$98.05	<input type="checkbox"/>
06/28/23	Check Payment	UA 06/28/23	UMS	06/30/23	cindy	G	\$0.00	\$125.47	<input type="checkbox"/>
06/28/23	Credit Card Payment	UA 06/28/23	UMS	06/30/23	cindy	G	\$0.00	\$98.76	<input type="checkbox"/>
06/28/23	Customer Overpay - Cash Payment	UA 06/28/23	UMS	06/30/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
06/28/23	OverPayment Applied	UA 06/28/23	UMS	06/30/23	cindy	G	\$0.00	\$3,930.76	<input type="checkbox"/>
06/28/23	Customer Overpay - OverPayment Appli	UA 06/28/23	UMS	06/30/23	cindy	G	\$3,868.25	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/28/23	Service Overpay - OverPayment Applic	UA 06/28/23	UMS	06/30/23	cindy	G	\$62.51	\$0.00	<input type="checkbox"/>
06/28/23	Customer Overpay - Deposit Apply Refu	UA 06/28/23	UMS	06/30/23	cindy	G	\$0.00	\$113.71	<input type="checkbox"/>
06/28/23	Deposit Apply Refund	UA 06/28/23	UMS	06/30/23	cindy	G	\$0.00	\$286.29	<input type="checkbox"/>
06/28/23	Cash Payment	UA 06/29/23	UMS	06/30/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
06/28/23	Credit Card Payment	UA 06/29/23	UMS	06/30/23	cindy	G	\$0.00	\$216.93	<input type="checkbox"/>
06/28/23	Cash Payment	UA 06/29/23	UMS	06/30/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
06/28/23	Credit Card Payment	UA 06/29/23	UMS	06/30/23	cindy	G	\$0.00	\$43.83	<input type="checkbox"/>
06/28/23	Credit Card Payment	UA 06/29/23	UMS	06/30/23	cindy	G	\$0.00	\$136.15	<input type="checkbox"/>
06/28/23	Customer Overpay - Ref. Unapp. deposi	UA 06/29/23	UMS	06/30/23	cindy	G	\$0.00	\$46.61	<input type="checkbox"/>
06/28/23	Customer Overpay - Ref. Unapp. deposi	UA 06/29/23	UMS	06/30/23	cindy	G	\$46.61	\$0.00	<input type="checkbox"/>
06/28/23	Convenience Fee	UM 06/28/23	UMS	06/30/23	cindy	G	\$2.23	\$0.00	<input type="checkbox"/>
06/28/23	Convenience Fee	UM 06/29/23	UMS	06/30/23	cindy	G	\$5.43	\$0.00	<input type="checkbox"/>
06/28/23	100 13850 N & G Estates	CK# 2303	AP	06/30/23	cindy	G	\$46.61	\$0.00	<input type="checkbox"/>
06/28/23	911 Fee	UM 06/28/23	UMS	06/30/23	cindy	G	\$6,192.00	\$0.00	<input type="checkbox"/>
06/28/23	Delta Dental	UM 06/28/23	UMS	06/30/23	cindy	G	\$46.04	\$0.00	<input type="checkbox"/>
06/28/23	EYE Med	UM 06/28/23	UMS	06/30/23	cindy	G	\$9.16	\$0.00	<input type="checkbox"/>
06/28/23	Installment Billing	UM 06/28/23	UMS	06/30/23	cindy	G	\$940.00	\$0.00	<input type="checkbox"/>
06/28/23	Sales Tax	UM 06/28/23	UMS	06/30/23	cindy	G	\$447.15	\$0.00	<input type="checkbox"/>
06/28/23	Water Commercial WB	UM 06/28/23	UMS	06/30/23	cindy	G	\$29,873.53	\$0.00	<input type="checkbox"/>
06/28/23	Water Residential WA	UM 06/28/23	UMS	06/30/23	cindy	G	\$93,279.21	\$0.00	<input type="checkbox"/>
06/28/23	Water Wholesale	UM 06/28/23	UMS	06/30/23	cindy	G	\$3,132.86	\$0.00	<input type="checkbox"/>
06/29/23	Credit Card Payment	UA 06/29/23	UMS	06/30/23	cindy	G	\$0.00	\$42.73	<input type="checkbox"/>
06/29/23	Cash Payment	UA 06/29/23	UMS	06/30/23	cindy	G	\$0.00	\$43.49	<input type="checkbox"/>
06/29/23	Credit Card Payment	UA 06/29/23	UMS	06/30/23	cindy	G	\$0.00	\$240.37	<input type="checkbox"/>
06/29/23	Customer Overpay - General Adjustmen	UA 06/29/23	UMS	06/30/23	cindy	G	\$0.00	\$126.00	<input type="checkbox"/>
06/29/23	Customer Overpay - Ref. Unapp. deposi	UA 06/29/23	UMS	06/30/23	cindy	G	\$67.10	\$0.00	<input type="checkbox"/>
06/29/23	Customer Overpay - Ref. Unapp. deposi	UA 06/29/23	UMS	06/30/23	cindy	G	\$0.00	\$67.10	<input type="checkbox"/>
06/29/23	Customer Overpay - Ref Unapplied Crec	UA 06/29/23	UMS	06/30/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
06/29/23	Customer Overpay - Ref Unapplied Crec	UA 06/29/23	UMS	06/30/23	cindy	G	\$2.54	\$0.00	<input type="checkbox"/>
06/29/23	BAD CHECK ADJUSTMENT	UA 06/29/23	UMS	06/30/23	cindy	G	\$228.22	\$0.00	<input type="checkbox"/>
06/29/23	Credit Card Payment	UA 06/30/23	UMS	06/30/23	cindy	G	\$0.00	\$125.28	<input type="checkbox"/>
06/29/23	Convenience Fee	UM 06/29/23	UMS	06/30/23	cindy	G	\$1.73	\$0.00	<input type="checkbox"/>
06/29/23	100 13851 Delbert Knight	CK# 2302	AP	06/30/23	cindy	G	\$1.99	\$0.00	<input type="checkbox"/>
06/29/23	100 13852 Angel Goodman-Renter	CK# 2301	AP	06/30/23	cindy	G	\$18.50	\$0.00	<input type="checkbox"/>
06/29/23	100 13853 Shelby Simpson-Renter	CK# 2304	AP	06/30/23	cindy	G	\$46.61	\$0.00	<input type="checkbox"/>
06/29/23	100 13854 Doris Johnson-Landlord	CK# 28088	AP	06/30/23	cindy	G	\$2.54	\$0.00	<input type="checkbox"/>
07/01/23	Credit Card Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$575.96	<input type="checkbox"/>
07/01/23	Customer Overpay - Credit Card Payme	UA 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$0.35	<input type="checkbox"/>
07/01/23	Convenience Fee	UM 07/03/23	UMS	07/11/23	cindy	G	\$22.12	\$0.00	<input type="checkbox"/>
07/02/23	Credit Card Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$134.88	<input type="checkbox"/>
07/02/23	Customer Overpay - Credit Card Payme	UA 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$4.73	<input type="checkbox"/>
07/02/23	Convenience Fee	UM 07/03/23	UMS	07/11/23	cindy	G	\$6.01	\$0.00	<input type="checkbox"/>
07/03/23	Credit Card Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$192.40	<input type="checkbox"/>
07/03/23	Check Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$551.66	<input type="checkbox"/>
07/03/23	BAD CHECK ADJUSTMENT	UA 07/03/23	UMS	07/11/23	cindy	G	\$138.11	\$0.00	<input type="checkbox"/>
07/03/23	Cash Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$513.12	<input type="checkbox"/>
07/03/23	Check Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$732.17	<input type="checkbox"/>
07/03/23	Credit Card Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$346.91	<input type="checkbox"/>
07/03/23	Customer Overpay - Cash Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$0.02	<input type="checkbox"/>
07/03/23	Credit Card Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$89.62	<input type="checkbox"/>
07/03/23	Cash Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$174.53	<input type="checkbox"/>
07/03/23	Check Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$1,715.33	<input type="checkbox"/>
07/03/23	Credit Card Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$190.55	<input type="checkbox"/>
07/03/23	Credit Card Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$8.60	<input type="checkbox"/>
07/03/23	Customer Overpay - Credit Card Payme	UA 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$76.40	<input type="checkbox"/>
07/03/23	Credit Card Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$403.35	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/03/23	Customer Overpay - Credit Card Payme	UA 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$47.15	<input type="checkbox"/>
07/03/23	Credit Card Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$100.99	<input type="checkbox"/>
07/03/23	Cash Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$143.63	<input type="checkbox"/>
07/03/23	Credit Card Payment	UA 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$48.50	<input type="checkbox"/>
07/03/23	Cash Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$341.35	<input type="checkbox"/>
07/03/23	Check Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$338.11	<input type="checkbox"/>
07/03/23	Credit Card Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$91.00	<input type="checkbox"/>
07/03/23	Customer Overpay - Cash Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$4.49	<input type="checkbox"/>
07/03/23	Cash Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$891.82	<input type="checkbox"/>
07/03/23	Check Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$644.45	<input type="checkbox"/>
07/03/23	Credit Card Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$139.54	<input type="checkbox"/>
07/03/23	Credit Card Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$552.99	<input type="checkbox"/>
07/03/23	Customer Overpay - Credit Card Payme	UA 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$14.58	<input type="checkbox"/>
07/03/23	Convenience Fee	UM 07/03/23	UMS	07/11/23	cindy	G	\$15.54	\$0.00	<input type="checkbox"/>
07/03/23	Convenience Fee	UM 07/03/23	UMS	07/11/23	cindy	G	\$7.06	\$0.00	<input type="checkbox"/>
07/03/23	Convenience Fee	UM 07/05/23	UMS	07/11/23	cindy	G	\$20.89	\$0.00	<input type="checkbox"/>
07/04/23	Credit Card Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$714.09	<input type="checkbox"/>
07/04/23	Customer Overpay - Credit Card Payme	UA 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$1.75	<input type="checkbox"/>
07/04/23	Convenience Fee	UM 07/05/23	UMS	07/11/23	cindy	G	\$27.64	\$0.00	<input type="checkbox"/>
07/05/23	Cash Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
07/05/23	Check Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$408.39	<input type="checkbox"/>
07/05/23	Credit Card Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$292.58	<input type="checkbox"/>
07/05/23	Check Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$2,442.85	<input type="checkbox"/>
07/05/23	Customer Overpay - Check Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$58.02	<input type="checkbox"/>
07/05/23	Credit Card Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$117.70	<input type="checkbox"/>
07/05/23	Cash Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$218.79	<input type="checkbox"/>
07/05/23	Check Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$86.11	<input type="checkbox"/>
07/05/23	Credit Card Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
07/05/23	Cash Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$400.12	<input type="checkbox"/>
07/05/23	Check Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$620.44	<input type="checkbox"/>
07/05/23	Credit Card Payment	UA 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$201.73	<input type="checkbox"/>
07/05/23	Cash Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$285.07	<input type="checkbox"/>
07/05/23	Check Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$681.56	<input type="checkbox"/>
07/05/23	Credit Card Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$330.30	<input type="checkbox"/>
07/05/23	Customer Overpay - Cash Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$0.26	<input type="checkbox"/>
07/05/23	Customer Overpay - Check Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$92.82	<input type="checkbox"/>
07/05/23	Cash Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$125.44	<input type="checkbox"/>
07/05/23	Check Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$594.90	<input type="checkbox"/>
07/05/23	Credit Card Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$210.95	<input type="checkbox"/>
07/05/23	Credit Card Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$70.86	<input type="checkbox"/>
07/05/23	Credit Card Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$278.18	<input type="checkbox"/>
07/05/23	Convenience Fee	UM 07/05/23	UMS	07/11/23	cindy	G	\$4.88	\$0.00	<input type="checkbox"/>
07/05/23	Convenience Fee	UM 07/06/23	UMS	07/11/23	cindy	G	\$2.55	\$0.00	<input type="checkbox"/>
07/05/23	Convenience Fee	UM 07/06/23	UMS	07/11/23	cindy	G	\$10.53	\$0.00	<input type="checkbox"/>
07/06/23	Credit Card Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$1,214.22	<input type="checkbox"/>
07/06/23	Credit Card Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$72.03	<input type="checkbox"/>
07/06/23	Credit Card Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$336.55	<input type="checkbox"/>
07/06/23	Customer Overpay - Credit Card Payme	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$0.49	<input type="checkbox"/>
07/06/23	General Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$30,407.14	<input type="checkbox"/>
07/06/23	Cash Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$183.96	<input type="checkbox"/>
07/06/23	Check Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$2,433.99	<input type="checkbox"/>
07/06/23	Customer Overpay - Cash Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$15.46	<input type="checkbox"/>
07/06/23	Cash Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$236.63	<input type="checkbox"/>
07/06/23	Check Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$968.92	<input type="checkbox"/>
07/06/23	Credit Card Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$60.13	<input type="checkbox"/>
07/06/23	Customer Overpay - Cash Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$1.61	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/23	Credit Card Payment	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$470.90	<input type="checkbox"/>
07/06/23	Customer Overpay - General Adjustmen	UA 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$125.00	<input type="checkbox"/>
07/06/23	Cash Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$345.05	<input type="checkbox"/>
07/06/23	Check Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$395.76	<input type="checkbox"/>
07/06/23	Credit Card Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$133.88	<input type="checkbox"/>
07/06/23	Customer Overpay - Cash Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$23.01	<input type="checkbox"/>
07/06/23	Cash Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$226.79	<input type="checkbox"/>
07/06/23	Check Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$318.22	<input type="checkbox"/>
07/06/23	Credit Card Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$36.77	<input type="checkbox"/>
07/06/23	Credit Card Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$334.90	<input type="checkbox"/>
07/06/23	Customer Overpay - Credit Card Payme	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$0.34	<input type="checkbox"/>
07/06/23	Convenience Fee	UM 07/06/23	UMS	07/11/23	cindy	G	\$2.58	\$0.00	<input type="checkbox"/>
07/06/23	Convenience Fee	UM 07/06/23	UMS	07/11/23	cindy	G	\$16.63	\$0.00	<input type="checkbox"/>
07/06/23	Convenience Fee	UM 07/07/23	UMS	07/11/23	cindy	G	\$13.16	\$0.00	<input type="checkbox"/>
07/07/23	Credit Card Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$294.06	<input type="checkbox"/>
07/07/23	Customer Overpay - Credit Card Payme	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$0.54	<input type="checkbox"/>
07/07/23	Check Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$777.01	<input type="checkbox"/>
07/07/23	Customer Overpay - Check Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$5.23	<input type="checkbox"/>
07/07/23	Credit Card Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$55.64	<input type="checkbox"/>
07/07/23	Credit Card Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$395.73	<input type="checkbox"/>
07/07/23	Check Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$1,193.45	<input type="checkbox"/>
07/07/23	Customer Overpay - Check Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$292.92	<input type="checkbox"/>
07/07/23	Cash Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$68.06	<input type="checkbox"/>
07/07/23	Check Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$227.16	<input type="checkbox"/>
07/07/23	Credit Card Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$204.81	<input type="checkbox"/>
07/07/23	Customer Overpay - Check Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$3.21	<input type="checkbox"/>
07/07/23	Cash Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$461.06	<input type="checkbox"/>
07/07/23	Check Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$814.99	<input type="checkbox"/>
07/07/23	Credit Card Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$243.34	<input type="checkbox"/>
07/07/23	Customer Overpay - Cash Payment	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$216.61	<input type="checkbox"/>
07/07/23	Credit Card Payment	UA 07/10/23	UMS	07/11/23	cindy	G	\$0.00	\$603.74	<input type="checkbox"/>
07/07/23	Customer Overpay - Credit Card Payme	UA 07/10/23	UMS	07/11/23	cindy	G	\$0.00	\$33.98	<input type="checkbox"/>
07/07/23	Credit Card Payment	UA 07/10/23	UMS	07/11/23	cindy	G	\$0.00	\$85.85	<input type="checkbox"/>
07/07/23	Cash Payment	UA 07/10/23	UMS	07/11/23	cindy	G	\$0.00	\$430.93	<input type="checkbox"/>
07/07/23	Check Payment	UA 07/10/23	UMS	07/11/23	cindy	G	\$0.00	\$354.40	<input type="checkbox"/>
07/07/23	Credit Card Payment	UA 07/10/23	UMS	07/11/23	cindy	G	\$0.00	\$250.58	<input type="checkbox"/>
07/07/23	Cash Payment	UA 07/10/23	UMS	07/11/23	cindy	G	\$0.00	\$572.45	<input type="checkbox"/>
07/07/23	Check Payment	UA 07/10/23	UMS	07/11/23	cindy	G	\$0.00	\$1,048.51	<input type="checkbox"/>
07/07/23	Credit Card Payment	UA 07/10/23	UMS	07/11/23	cindy	G	\$0.00	\$399.66	<input type="checkbox"/>
07/07/23	Customer Overpay - Cash Payment	UA 07/10/23	UMS	07/11/23	cindy	G	\$0.00	\$286.83	<input type="checkbox"/>
07/07/23	Customer Overpay - Check Payment	UA 07/10/23	UMS	07/11/23	cindy	G	\$0.00	\$0.60	<input type="checkbox"/>
07/07/23	Convenience Fee	UM 07/07/23	UMS	07/11/23	cindy	G	\$2.11	\$0.00	<input type="checkbox"/>
07/07/23	Convenience Fee	UM 07/07/23	UMS	07/11/23	cindy	G	\$11.01	\$0.00	<input type="checkbox"/>
07/07/23	Convenience Fee	UM 07/10/23	UMS	07/11/23	cindy	G	\$2.99	\$0.00	<input type="checkbox"/>
07/07/23	Convenience Fee	UM 07/10/23	UMS	07/11/23	cindy	G	\$23.92	\$0.00	<input type="checkbox"/>
07/08/23	Credit Card Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$0.00	\$651.89	<input type="checkbox"/>
07/08/23	Convenience Fee	UM 07/10/23	UMS	07/14/23	cindy	G	\$23.84	\$0.00	<input type="checkbox"/>
07/09/23	Credit Card Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$0.00	\$652.71	<input type="checkbox"/>
07/09/23	Customer Overpay - Credit Card Payme	UA 07/10/23	UMS	07/14/23	cindy	G	\$0.00	\$11.82	<input type="checkbox"/>
07/09/23	Convenience Fee	UM 07/10/23	UMS	07/14/23	cindy	G	\$25.17	\$0.00	<input type="checkbox"/>
07/10/23	Check Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$0.00	\$2,151.86	<input type="checkbox"/>
07/10/23	Customer Overpay - Check Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$0.00	\$0.60	<input type="checkbox"/>
07/10/23	Credit Card Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$0.00	\$413.45	<input type="checkbox"/>
07/10/23	Check Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$0.00	\$28,901.01	<input type="checkbox"/>
07/10/23	Customer Overpay - Check Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$0.00	\$237.63	<input type="checkbox"/>
07/10/23	Credit Card Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$0.00	\$639.02	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/10/23	Customer Overpay - Credit Card Payme	UA 07/10/23	UMS	07/14/23	cindy	G	\$0.00	\$102.54	<input type="checkbox"/>
07/10/23	Check Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$0.00	\$259.67	<input type="checkbox"/>
07/10/23	Credit Card Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$0.00	\$151.27	<input type="checkbox"/>
07/10/23	Cash Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$0.00	\$932.56	<input type="checkbox"/>
07/10/23	Check Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$0.00	\$2,356.10	<input type="checkbox"/>
07/10/23	Credit Card Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$0.00	\$772.68	<input type="checkbox"/>
07/10/23	Customer Overpay - Cash Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$0.00	\$11.43	<input type="checkbox"/>
07/10/23	Customer Overpay - Check Payment	UA 07/10/23	UMS	07/14/23	cindy	G	\$0.00	\$4.08	<input type="checkbox"/>
07/10/23	Cash Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$558.73	<input type="checkbox"/>
07/10/23	Check Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$1,694.74	<input type="checkbox"/>
07/10/23	Credit Card Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$545.95	<input type="checkbox"/>
07/10/23	Customer Overpay - Cash Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$9.66	<input type="checkbox"/>
07/10/23	Cash Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$92.92	<input type="checkbox"/>
07/10/23	Check Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$593.52	<input type="checkbox"/>
07/10/23	Credit Card Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
07/10/23	Customer Overpay - Check Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$0.90	<input type="checkbox"/>
07/10/23	Credit Card Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$1,195.94	<input type="checkbox"/>
07/10/23	Customer Overpay - Credit Card Payme	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$129.89	<input type="checkbox"/>
07/10/23	Convenience Fee	UM 07/10/23	UMS	07/14/23	cindy	G	\$27.41	\$0.00	<input type="checkbox"/>
07/10/23	Convenience Fee	UM 07/11/23	UMS	07/14/23	cindy	G	\$48.82	\$0.00	<input type="checkbox"/>
07/11/23	Check Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
07/11/23	Credit Card Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
07/11/23	Customer Overpay - Credit Card Payme	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$11.61	<input type="checkbox"/>
07/11/23	Check Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$418.73	<input type="checkbox"/>
07/11/23	Customer Overpay - General Adjustmen	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
07/11/23	OverPayment Applied	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$351.00	<input type="checkbox"/>
07/11/23	Customer Overpay - OverPayment Appli	UA 07/11/23	UMS	07/14/23	cindy	G	\$351.00	\$0.00	<input type="checkbox"/>
07/11/23	Credit Card Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$549.73	<input type="checkbox"/>
07/11/23	Customer Overpay - Credit Card Payme	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$77.28	<input type="checkbox"/>
07/11/23	Cash Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$158.24	<input type="checkbox"/>
07/11/23	Check Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$90.88	<input type="checkbox"/>
07/11/23	Credit Card Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$268.78	<input type="checkbox"/>
07/11/23	Customer Overpay - Credit Card Payme	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$11.87	<input type="checkbox"/>
07/11/23	Credit Card Payment	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$66.85	<input type="checkbox"/>
07/11/23	Cash Payment	UA 07/12/23	UMS	07/14/23	cindy	G	\$0.00	\$143.90	<input type="checkbox"/>
07/11/23	Check Payment	UA 07/12/23	UMS	07/14/23	cindy	G	\$0.00	\$114.21	<input type="checkbox"/>
07/11/23	Credit Card Payment	UA 07/12/23	UMS	07/14/23	cindy	G	\$0.00	\$604.40	<input type="checkbox"/>
07/11/23	Credit Card Payment	UA 07/12/23	UMS	07/14/23	cindy	G	\$0.00	\$493.04	<input type="checkbox"/>
07/11/23	Customer Overpay - Credit Card Payme	UA 07/12/23	UMS	07/14/23	cindy	G	\$0.00	\$0.67	<input type="checkbox"/>
07/11/23	Convenience Fee	UM 07/11/23	UMS	07/14/23	cindy	G	\$2.43	\$0.00	<input type="checkbox"/>
07/11/23	Convenience Fee	UM 07/11/23	UMS	07/14/23	cindy	G	\$19.72	\$0.00	<input type="checkbox"/>
07/11/23	Convenience Fee	UM 07/12/23	UMS	07/14/23	cindy	G	\$16.80	\$0.00	<input type="checkbox"/>
07/11/23	Penalty	UA 07/11/23	UMS	07/14/23	cindy	G	\$2,157.62	\$0.00	<input type="checkbox"/>
07/12/23	100 Void Vch 12828 Stephanie Ball	AP Void Vch	AP	08/02/23	cindy	G	\$0.00	\$7.85	<input type="checkbox"/>
07/12/23	100 Void Vch 13016 Robert Campfield	AP Void Vch	AP	08/02/23	cindy	G	\$0.00	\$5.43	<input type="checkbox"/>
07/12/23	100 Void Vch 13075 Joea Musgrave	AP Void Vch	AP	08/02/23	cindy	G	\$0.00	\$7.85	<input type="checkbox"/>
07/12/23	100 Void Vch 13202 Kara Haro	AP Void Vch	AP	08/02/23	cindy	G	\$0.00	\$10.85	<input type="checkbox"/>
07/12/23	100 Void Vch 13198 Margie Bearden	AP Void Vch	AP	08/02/23	cindy	G	\$0.00	\$10.85	<input type="checkbox"/>
07/12/23	Credit Card Payment	UA 07/12/23	UMS	07/24/23	cindy	G	\$0.00	\$942.19	<input type="checkbox"/>
07/12/23	Credit Card Payment	UA 07/12/23	UMS	07/24/23	cindy	G	\$0.00	\$119.03	<input type="checkbox"/>
07/12/23	Customer Overpay - Penalty Adjustment	UA 07/12/23	UMS	07/24/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
07/12/23	Credit Card Payment	UA 07/12/23	UMS	07/24/23	cindy	G	\$0.00	\$97.42	<input type="checkbox"/>
07/12/23	BAD CHECK ADJUSTMENT	UA 07/12/23	UMS	07/24/23	cindy	G	\$34.06	\$0.00	<input type="checkbox"/>
07/12/23	Cash Payment	UA 07/12/23	UMS	07/24/23	cindy	G	\$0.00	\$18.32	<input type="checkbox"/>
07/12/23	Check Payment	UA 07/12/23	UMS	07/24/23	cindy	G	\$0.00	\$166.53	<input type="checkbox"/>
07/12/23	Customer Overpay - Cash Payment	UA 07/12/23	UMS	07/24/23	cindy	G	\$0.00	\$81.68	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/12/23	Customer Overpay - Check Payment	UA 07/12/23	UMS	07/24/23	cindy	G	\$0.00	\$184.61	<input type="checkbox"/>
07/12/23	Check Payment	UA 07/12/23	UMS	07/24/23	cindy	G	\$0.00	\$108.21	<input type="checkbox"/>
07/12/23	Customer Overpay - Check Payment	UA 07/12/23	UMS	07/24/23	cindy	G	\$0.00	\$93.92	<input type="checkbox"/>
07/12/23	Credit Card Payment	UA 07/13/23	UMS	07/24/23	cindy	G	\$0.00	\$61.86	<input type="checkbox"/>
07/12/23	Cash Payment	UA 07/13/23	UMS	07/24/23	cindy	G	\$0.00	\$261.16	<input type="checkbox"/>
07/12/23	Check Payment	UA 07/13/23	UMS	07/24/23	cindy	G	\$0.00	\$61.95	<input type="checkbox"/>
07/12/23	Credit Card Payment	UA 07/13/23	UMS	07/24/23	cindy	G	\$0.00	\$207.04	<input type="checkbox"/>
07/12/23	Convenience Fee	UM 07/12/23	UMS	07/24/23	cindy	G	\$3.80	\$0.00	<input type="checkbox"/>
07/12/23	Convenience Fee	UM 07/12/23	UMS	07/24/23	cindy	G	\$3.95	\$0.00	<input type="checkbox"/>
07/12/23	100 13880 Stephanie Ball	CK# 2309	AP	08/02/23	cindy	G	\$7.85	\$0.00	<input type="checkbox"/>
07/12/23	100 13881 Robert Campfield	CK# 2308	AP	08/02/23	cindy	G	\$5.43	\$0.00	<input type="checkbox"/>
07/12/23	100 13882 Joea Musgrave	CK# 2305	AP	08/02/23	cindy	G	\$7.85	\$0.00	<input type="checkbox"/>
07/12/23	100 13883 Kara Haro	CK# 2306	AP	08/02/23	cindy	G	\$10.85	\$0.00	<input type="checkbox"/>
07/12/23	100 13884 Margie Bearden	CK# 2307	AP	08/02/23	cindy	G	\$10.85	\$0.00	<input type="checkbox"/>
07/13/23	Credit Card Payment	UA 07/13/23	UMS	07/24/23	cindy	G	\$0.00	\$109.96	<input type="checkbox"/>
07/13/23	Customer Overpay - Credit Card Payme	UA 07/13/23	UMS	07/24/23	cindy	G	\$0.00	\$0.29	<input type="checkbox"/>
07/13/23	Check Payment	UA 07/13/23	UMS	07/24/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
07/13/23	Credit Card Payment	UA 07/13/23	UMS	07/24/23	cindy	G	\$0.00	\$130.93	<input type="checkbox"/>
07/13/23	Cash Payment	UA 07/13/23	UMS	07/24/23	cindy	G	\$0.00	\$57.66	<input type="checkbox"/>
07/13/23	Credit Card Payment	UA 07/13/23	UMS	07/24/23	cindy	G	\$0.00	\$117.17	<input type="checkbox"/>
07/13/23	Cash Payment	UA 07/14/23	UMS	07/24/23	cindy	G	\$0.00	\$139.92	<input type="checkbox"/>
07/13/23	Credit Card Payment	UA 07/14/23	UMS	07/24/23	cindy	G	\$0.00	\$56.74	<input type="checkbox"/>
07/13/23	Credit Card Payment	UA 07/14/23	UMS	07/24/23	cindy	G	\$0.00	\$161.07	<input type="checkbox"/>
07/13/23	Credit Card Payment	UA 07/14/23	UMS	07/24/23	cindy	G	\$0.00	\$238.61	<input type="checkbox"/>
07/13/23	Customer Overpay - Credit Card Payme	UA 07/14/23	UMS	07/24/23	cindy	G	\$0.00	\$8.15	<input type="checkbox"/>
07/13/23	Convenience Fee	UM 07/13/23	UMS	07/24/23	cindy	G	\$4.18	\$0.00	<input type="checkbox"/>
07/13/23	Convenience Fee	UM 07/14/23	UMS	07/24/23	cindy	G	\$10.11	\$0.00	<input type="checkbox"/>
07/14/23	Cash Payment	UA 07/14/23	UMS	07/24/23	cindy	G	\$0.00	\$235.66	<input type="checkbox"/>
07/14/23	Check Payment	UA 07/14/23	UMS	07/24/23	cindy	G	\$0.00	\$137.78	<input type="checkbox"/>
07/14/23	Credit Card Payment	UA 07/14/23	UMS	07/24/23	cindy	G	\$0.00	\$180.87	<input type="checkbox"/>
07/14/23	Customer Overpay - Check Payment	UA 07/14/23	UMS	07/24/23	cindy	G	\$0.00	\$1.06	<input type="checkbox"/>
07/14/23	Credit Card Payment	UA 07/14/23	UMS	07/24/23	cindy	G	\$0.00	\$276.76	<input type="checkbox"/>
07/14/23	Customer Overpay - Credit Card Payme	UA 07/14/23	UMS	07/24/23	cindy	G	\$0.00	\$1.02	<input type="checkbox"/>
07/14/23	Customer Overpay - General Adjustmen	UA 07/14/23	UMS	07/24/23	cindy	G	\$0.00	\$150.00	<input type="checkbox"/>
07/14/23	Cash Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$41.90	<input type="checkbox"/>
07/14/23	Check Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$136.53	<input type="checkbox"/>
07/14/23	Credit Card Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$279.08	<input type="checkbox"/>
07/14/23	Cash Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$232.23	<input type="checkbox"/>
07/14/23	Check Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$252.75	<input type="checkbox"/>
07/14/23	Credit Card Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$414.82	<input type="checkbox"/>
07/14/23	Credit Card Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$558.46	<input type="checkbox"/>
07/14/23	Customer Overpay - Credit Card Payme	UA 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$71.57	<input type="checkbox"/>
07/14/23	Convenience Fee	UM 07/14/23	UMS	07/24/23	cindy	G	\$10.52	\$0.00	<input type="checkbox"/>
07/14/23	Convenience Fee	UM 07/17/23	UMS	07/24/23	cindy	G	\$23.20	\$0.00	<input type="checkbox"/>
07/15/23	Credit Card Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$122.54	<input type="checkbox"/>
07/15/23	Customer Overpay - Credit Card Payme	UA 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$30.90	<input type="checkbox"/>
07/15/23	Convenience Fee	UM 07/17/23	UMS	07/24/23	cindy	G	\$5.44	\$0.00	<input type="checkbox"/>
07/16/23	Credit Card Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$200.33	<input type="checkbox"/>
07/16/23	Customer Overpay - Credit Card Payme	UA 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$0.69	<input type="checkbox"/>
07/16/23	Convenience Fee	UM 07/17/23	UMS	07/24/23	cindy	G	\$7.31	\$0.00	<input type="checkbox"/>
07/17/23	Credit Card Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$35.20	<input type="checkbox"/>
07/17/23	Credit Card Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$89.00	<input type="checkbox"/>
07/17/23	Cash Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$150.39	<input type="checkbox"/>
07/17/23	Check Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$539.38	<input type="checkbox"/>
07/17/23	Credit Card Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$56.55	<input type="checkbox"/>
07/17/23	Customer Overpay - Cash Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$13.54	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/17/23	Customer Overpay - Check Payment	UA 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$28.00	<input type="checkbox"/>
07/17/23	Credit Card Payment	UA 07/18/23	UMS	07/24/23	cindy	G	\$0.00	\$192.30	<input type="checkbox"/>
07/17/23	Check Payment	UA 07/18/23	UMS	07/24/23	cindy	G	\$0.00	\$107.03	<input type="checkbox"/>
07/17/23	Credit Card Payment	UA 07/18/23	UMS	07/24/23	cindy	G	\$0.00	\$160.71	<input type="checkbox"/>
07/17/23	Credit Card Payment	UA 07/18/23	UMS	07/24/23	cindy	G	\$0.00	\$251.82	<input type="checkbox"/>
07/17/23	Convenience Fee	UM 07/17/23	UMS	07/24/23	cindy	G	\$1.51	\$0.00	<input type="checkbox"/>
07/17/23	Convenience Fee	UM 07/18/23	UMS	07/24/23	cindy	G	\$8.79	\$0.00	<input type="checkbox"/>
07/18/23	Credit Card Payment	UA 07/18/23	UMS	07/24/23	cindy	G	\$0.00	\$32.36	<input type="checkbox"/>
07/18/23	Credit Card Payment	UA 07/18/23	UMS	07/24/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
07/18/23	Credit Card Payment	UA 07/18/23	UMS	07/24/23	cindy	G	\$0.00	\$116.75	<input type="checkbox"/>
07/18/23	Check Payment	UA 07/18/23	UMS	07/24/23	cindy	G	\$0.00	\$50.29	<input type="checkbox"/>
07/18/23	Credit Card Payment	UA 07/18/23	UMS	07/24/23	cindy	G	\$0.00	\$46.60	<input type="checkbox"/>
07/18/23	Credit Card Payment	UA 07/18/23	UMS	07/24/23	cindy	G	\$0.00	\$14.20	<input type="checkbox"/>
07/18/23	Customer Overpay - Credit Card Payme	UA 07/18/23	UMS	07/24/23	cindy	G	\$0.00	\$115.05	<input type="checkbox"/>
07/18/23	Credit Card Payment	UA 07/19/23	UMS	07/24/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
07/18/23	Cash Payment	UA 07/19/23	UMS	07/24/23	cindy	G	\$0.00	\$138.88	<input type="checkbox"/>
07/18/23	Credit Card Payment	UA 07/19/23	UMS	07/24/23	cindy	G	\$0.00	\$65.67	<input type="checkbox"/>
07/18/23	Convenience Fee	UM 07/18/23	UMS	07/24/23	cindy	G	\$1.43	\$0.00	<input type="checkbox"/>
07/18/23	Convenience Fee	UM 07/18/23	UMS	07/24/23	cindy	G	\$4.25	\$0.00	<input type="checkbox"/>
07/18/23	Convenience Fee	UM 07/19/23	UMS	07/24/23	cindy	G	\$2.89	\$0.00	<input type="checkbox"/>
07/19/23	Cash Payment	UA 07/19/23	UMS	07/24/23	cindy	G	\$0.00	\$70.56	<input type="checkbox"/>
07/19/23	Credit Card Payment	UA 07/19/23	UMS	07/24/23	cindy	G	\$0.00	\$41.14	<input type="checkbox"/>
07/19/23	Cash Payment	UA 07/19/23	UMS	07/24/23	cindy	G	\$0.00	\$68.73	<input type="checkbox"/>
07/19/23	Check Payment	UA 07/19/23	UMS	07/24/23	cindy	G	\$0.00	\$142.98	<input type="checkbox"/>
07/19/23	Credit Card Payment	UA 07/19/23	UMS	07/24/23	cindy	G	\$0.00	\$48.44	<input type="checkbox"/>
07/19/23	Cash Payment	UA 07/20/23	UMS	07/24/23	cindy	G	\$0.00	\$222.77	<input type="checkbox"/>
07/19/23	Credit Card Payment	UA 07/20/23	UMS	07/24/23	cindy	G	\$0.00	\$154.04	<input type="checkbox"/>
07/19/23	Credit Card Payment	UA 07/20/23	UMS	07/24/23	cindy	G	\$0.00	\$126.43	<input type="checkbox"/>
07/19/23	Convenience Fee	UM 07/19/23	UMS	07/24/23	cindy	G	\$1.68	\$0.00	<input type="checkbox"/>
07/19/23	Convenience Fee	UM 07/20/23	UMS	07/24/23	cindy	G	\$4.66	\$0.00	<input type="checkbox"/>
07/20/23	Credit Card Payment	UA 07/20/23	UMS	07/24/23	cindy	G	\$0.00	\$32.36	<input type="checkbox"/>
07/20/23	Cash Payment	UA 07/20/23	UMS	07/24/23	cindy	G	\$0.00	\$58.58	<input type="checkbox"/>
07/20/23	Credit Card Payment	UA 07/20/23	UMS	07/24/23	cindy	G	\$0.00	\$95.97	<input type="checkbox"/>
07/20/23	Customer Overpay - Check Payment	UA 07/20/23	UMS	07/24/23	cindy	G	\$0.00	\$66.86	<input type="checkbox"/>
07/20/23	Cash Payment	UA 07/20/23	UMS	07/24/23	cindy	G	\$0.00	\$31.85	<input type="checkbox"/>
07/20/23	Credit Card Payment	UA 07/20/23	UMS	07/24/23	cindy	G	\$0.00	\$29.75	<input type="checkbox"/>
07/20/23	Credit Card Payment	UA 07/20/23	UMS	07/24/23	cindy	G	\$0.00	\$94.65	<input type="checkbox"/>
07/20/23	Customer Overpay - Credit Card Payme	UA 07/20/23	UMS	07/24/23	cindy	G	\$0.00	\$19.15	<input type="checkbox"/>
07/20/23	Cash Payment	UA 07/21/23	UMS	07/24/23	cindy	G	\$0.00	\$39.22	<input type="checkbox"/>
07/20/23	Check Payment	UA 07/21/23	UMS	07/24/23	cindy	G	\$0.00	\$29.06	<input type="checkbox"/>
07/20/23	Credit Card Payment	UA 07/21/23	UMS	07/24/23	cindy	G	\$0.00	\$45.93	<input type="checkbox"/>
07/20/23	Customer Overpay - Check Payment	UA 07/21/23	UMS	07/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
07/20/23	Credit Card Payment	UA 07/21/23	UMS	07/24/23	cindy	G	\$0.00	\$254.24	<input type="checkbox"/>
07/20/23	Convenience Fee	UM 07/20/23	UMS	07/24/23	cindy	G	\$3.80	\$0.00	<input type="checkbox"/>
07/20/23	Convenience Fee	UM 07/20/23	UMS	07/24/23	cindy	G	\$1.43	\$0.00	<input type="checkbox"/>
07/20/23	Convenience Fee	UM 07/21/23	UMS	07/24/23	cindy	G	\$8.38	\$0.00	<input type="checkbox"/>
07/21/23	Credit Card Payment	UA 07/21/23	UMS	08/01/23	cindy	G	\$0.00	\$325.26	<input type="checkbox"/>
07/21/23	Cash Payment	UA 07/21/23	UMS	08/01/23	cindy	G	\$0.00	\$43.83	<input type="checkbox"/>
07/21/23	Check Payment	UA 07/21/23	UMS	08/01/23	cindy	G	\$0.00	\$321.31	<input type="checkbox"/>
07/21/23	Cash Payment	UA 07/21/23	UMS	08/01/23	cindy	G	\$0.00	\$241.68	<input type="checkbox"/>
07/21/23	Check Payment	UA 07/21/23	UMS	08/01/23	cindy	G	\$0.00	\$71.49	<input type="checkbox"/>
07/21/23	Credit Card Payment	UA 07/21/23	UMS	08/01/23	cindy	G	\$0.00	\$163.36	<input type="checkbox"/>
07/21/23	Credit Card Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$67.23	<input type="checkbox"/>
07/21/23	Customer Overpay - Credit Card Payme	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$7.66	<input type="checkbox"/>
07/21/23	Cash Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$72.00	<input type="checkbox"/>
07/21/23	Check Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$54.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/21/23	Credit Card Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$281.74	<input type="checkbox"/>
07/21/23	Cash Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$42.00	<input type="checkbox"/>
07/21/23	Check Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$280.48	<input type="checkbox"/>
07/21/23	Credit Card Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$125.06	<input type="checkbox"/>
07/21/23	Convenience Fee	UM 07/21/23	UMS	08/01/23	cindy	G	\$11.41	\$0.00	<input type="checkbox"/>
07/21/23	Convenience Fee	UM 07/24/23	UMS	08/01/23	cindy	G	\$3.15	\$0.00	<input type="checkbox"/>
07/22/23	Credit Card Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$190.44	<input type="checkbox"/>
07/22/23	Customer Overpay - Credit Card Payme	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$0.90	<input type="checkbox"/>
07/22/23	Convenience Fee	UM 07/24/23	UMS	08/01/23	cindy	G	\$6.54	\$0.00	<input type="checkbox"/>
07/23/23	Credit Card Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$993.74	<input type="checkbox"/>
07/23/23	Customer Overpay - Credit Card Payme	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$1.66	<input type="checkbox"/>
07/23/23	Convenience Fee	UM 07/24/23	UMS	08/01/23	cindy	G	\$34.82	\$0.00	<input type="checkbox"/>
07/24/23	Credit Card Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$176.50	<input type="checkbox"/>
07/24/23	Customer Overpay - Credit Card Payme	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$96.00	<input type="checkbox"/>
07/24/23	General Adjustment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$39.22	<input type="checkbox"/>
07/24/23	General Adjustment	UA 07/24/23	UMS	08/01/23	cindy	G	\$39.22	\$0.00	<input type="checkbox"/>
07/24/23	Credit Card Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$221.45	<input type="checkbox"/>
07/24/23	Customer Overpay - Credit Card Payme	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$8.18	<input type="checkbox"/>
07/24/23	Cash Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$233.17	<input type="checkbox"/>
07/24/23	Check Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$236.86	<input type="checkbox"/>
07/24/23	Credit Card Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$83.98	<input type="checkbox"/>
07/24/23	Customer Overpay - Cash Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$3.68	<input type="checkbox"/>
07/24/23	Customer Overpay - Check Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$97.46	<input type="checkbox"/>
07/24/23	Cash Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$109.38	<input type="checkbox"/>
07/24/23	Check Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$78.01	<input type="checkbox"/>
07/24/23	Credit Card Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$497.30	<input type="checkbox"/>
07/24/23	Customer Overpay - Cash Payment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$0.46	<input type="checkbox"/>
07/24/23	Cash Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$0.00	\$174.42	<input type="checkbox"/>
07/24/23	Check Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$0.00	\$140.54	<input type="checkbox"/>
07/24/23	Credit Card Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$0.00	\$440.33	<input type="checkbox"/>
07/24/23	Customer Overpay - Credit Card Payme	UA 07/25/23	UMS	08/01/23	cindy	G	\$0.00	\$39.22	<input type="checkbox"/>
07/24/23	Cash Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
07/24/23	Credit Card Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$0.00	\$61.86	<input type="checkbox"/>
07/24/23	Credit Card Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$0.00	\$936.02	<input type="checkbox"/>
07/24/23	Customer Overpay - Credit Card Payme	UA 07/25/23	UMS	08/01/23	cindy	G	\$0.00	\$1.42	<input type="checkbox"/>
07/24/23	Convenience Fee	UM 07/24/23	UMS	08/01/23	cindy	G	\$8.14	\$0.00	<input type="checkbox"/>
07/24/23	Convenience Fee	UM 07/24/23	UMS	08/01/23	cindy	G	\$9.88	\$0.00	<input type="checkbox"/>
07/24/23	Convenience Fee	UM 07/25/23	UMS	08/01/23	cindy	G	\$32.15	\$0.00	<input type="checkbox"/>
07/25/23	Credit Card Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$0.00	\$227.50	<input type="checkbox"/>
07/25/23	Customer Overpay - Credit Card Payme	UA 07/25/23	UMS	08/01/23	cindy	G	\$0.00	\$26.35	<input type="checkbox"/>
07/25/23	Cash Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$0.00	\$183.86	<input type="checkbox"/>
07/25/23	Credit Card Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$0.00	\$124.13	<input type="checkbox"/>
07/25/23	Cash Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$0.00	\$217.36	<input type="checkbox"/>
07/25/23	Credit Card Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$0.00	\$331.48	<input type="checkbox"/>
07/25/23	Cash Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$0.00	\$36.12	<input type="checkbox"/>
07/25/23	Credit Card Payment	UA 07/25/23	UMS	08/01/23	cindy	G	\$0.00	\$574.51	<input type="checkbox"/>
07/25/23	Customer Overpay - Credit Card Payme	UA 07/25/23	UMS	08/01/23	cindy	G	\$0.00	\$0.35	<input type="checkbox"/>
07/25/23	Customer Overpay - General Adjustmen	UA 07/25/23	UMS	08/01/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
07/25/23	Cash Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$95.54	<input type="checkbox"/>
07/25/23	Credit Card Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$503.27	<input type="checkbox"/>
07/25/23	Customer Overpay - Cash Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$2.75	<input type="checkbox"/>
07/25/23	Cash Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$272.98	<input type="checkbox"/>
07/25/23	Credit Card Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$730.46	<input type="checkbox"/>
07/25/23	Customer Overpay - Credit Card Payme	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$104.55	<input type="checkbox"/>
07/25/23	Credit Card Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$178.80	<input type="checkbox"/>
07/25/23	Customer Overpay - Credit Card Payme	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$29.73	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/25/23	Convenience Fee	UM 07/25/23	UMS	08/01/23	cindy	G	\$8.85	\$0.00	<input type="checkbox"/>
07/25/23	Convenience Fee	UM 07/25/23	UMS	08/01/23	cindy	G	\$19.66	\$0.00	<input type="checkbox"/>
07/25/23	Convenience Fee	UM 07/26/23	UMS	08/01/23	cindy	G	\$7.53	\$0.00	<input type="checkbox"/>
07/26/23	Customer Overpay - Cash Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
07/26/23	Credit Card Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$196.89	<input type="checkbox"/>
07/26/23	Customer Overpay - Credit Card Payme	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$168.11	<input type="checkbox"/>
07/26/23	Credit Card Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$1.70	<input type="checkbox"/>
07/26/23	Customer Overpay - Credit Card Payme	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
07/26/23	Cash Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$61.78	<input type="checkbox"/>
07/26/23	Check Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$39.22	<input type="checkbox"/>
07/26/23	Credit Card Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$142.57	<input type="checkbox"/>
07/26/23	Cash Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$79.90	<input type="checkbox"/>
07/26/23	Check Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$107.03	<input type="checkbox"/>
07/26/23	Credit Card Payment	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$101.08	<input type="checkbox"/>
07/26/23	OverPayment Applied	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$281.09	<input type="checkbox"/>
07/26/23	Customer Overpay - OverPayment Appli	UA 07/26/23	UMS	08/01/23	cindy	G	\$281.09	\$0.00	<input type="checkbox"/>
07/26/23	Customer Overpay - Deposit Apply Refu	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$400.00	<input type="checkbox"/>
07/26/23	Customer Overpay - General Adjustmen	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$60.00	<input type="checkbox"/>
07/26/23	Cash Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
07/26/23	Check Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$77.46	<input type="checkbox"/>
07/26/23	Credit Card Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$147.76	<input type="checkbox"/>
07/26/23	Cash Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
07/26/23	Check Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$31.85	<input type="checkbox"/>
07/26/23	Credit Card Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$280.23	<input type="checkbox"/>
07/26/23	Convenience Fee	UM 07/26/23	UMS	08/01/23	cindy	G	\$1.70	\$0.00	<input type="checkbox"/>
07/26/23	Convenience Fee	UM 07/27/23	UMS	08/01/23	cindy	G	\$8.65	\$0.00	<input type="checkbox"/>
07/27/23	Cash Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
07/27/23	Credit Card Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$48.47	<input type="checkbox"/>
07/27/23	Customer Overpay - Credit Card Payme	UA 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$0.44	<input type="checkbox"/>
07/27/23	Cash Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$31.85	<input type="checkbox"/>
07/27/23	Check Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
07/27/23	Credit Card Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
07/27/23	Customer Overpay - Cash Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$35.10	<input type="checkbox"/>
07/27/23	Credit Card Payment	UA 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$105.54	<input type="checkbox"/>
07/27/23	OverPayment Applied	UA 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$3,680.68	<input type="checkbox"/>
07/27/23	Customer Overpay - OverPayment Appli	UA 07/27/23	UMS	08/01/23	cindy	G	\$3,641.90	\$0.00	<input type="checkbox"/>
07/27/23	Service Overpay - OverPayment Applic	UA 07/27/23	UMS	08/01/23	cindy	G	\$38.78	\$0.00	<input type="checkbox"/>
07/27/23	Customer Overpay - Ref Unapplied Crec	UA 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$2.74	<input type="checkbox"/>
07/27/23	Customer Overpay - Ref Unapplied Crec	UA 07/27/23	UMS	08/01/23	cindy	G	\$2.74	\$0.00	<input type="checkbox"/>
07/27/23	Customer Overpay - Deposit Apply Refu	UA 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$115.51	<input type="checkbox"/>
07/27/23	Deposit Apply Refund	UA 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$364.49	<input type="checkbox"/>
07/27/23	Customer Overpay - Ref. Unapp. deposi	UA 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$115.86	<input type="checkbox"/>
07/27/23	Customer Overpay - Ref. Unapp. deposi	UA 07/27/23	UMS	08/01/23	cindy	G	\$115.86	\$0.00	<input type="checkbox"/>
07/27/23	Cash Payment	UA 07/28/23	UMS	08/01/23	cindy	G	\$0.00	\$94.61	<input type="checkbox"/>
07/27/23	Credit Card Payment	UA 07/28/23	UMS	08/01/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
07/27/23	Convenience Fee	UM 07/27/23	UMS	08/01/23	cindy	G	\$1.91	\$0.00	<input type="checkbox"/>
07/27/23	100 13910 AMH Rentals -Landlord	CK# 28126	AP	08/02/23	cindy	G	\$0.20	\$0.00	<input type="checkbox"/>
07/27/23	100 13911 Randall Garst	CK# 28127	AP	08/02/23	cindy	G	\$2.54	\$0.00	<input type="checkbox"/>
07/27/23	100 13916 Betty Baker	CK# 2310	AP	08/02/23	cindy	G	\$6.61	\$0.00	<input type="checkbox"/>
07/27/23	100 13912 Erin & Claudia Harris-Re	CK# 2311	AP	08/02/23	cindy	G	\$46.61	\$0.00	<input type="checkbox"/>
07/27/23	100 13913 Lisa Kirtley	CK# 2312	AP	08/02/23	cindy	G	\$0.35	\$0.00	<input type="checkbox"/>
07/27/23	100 13915 Portia Page or Wood-Rer	CK# 2313	AP	08/02/23	cindy	G	\$15.68	\$0.00	<input type="checkbox"/>
07/27/23	100 13914 Stephanie Wright	CK# 2314	AP	08/02/23	cindy	G	\$46.61	\$0.00	<input type="checkbox"/>
07/27/23	911 Fee	UM 07/27/23	UMS	08/01/23	cindy	G	\$6,219.00	\$0.00	<input type="checkbox"/>
07/27/23	Delta Dental	UM 07/27/23	UMS	08/01/23	cindy	G	\$46.04	\$0.00	<input type="checkbox"/>
07/27/23	EYE Med	UM 07/27/23	UMS	08/01/23	cindy	G	\$9.16	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/27/23	Installment Billing	UM 07/27/23	UMS	08/01/23	cindy	G	\$567.00	\$0.00	<input type="checkbox"/>
07/27/23	Sales Tax	UM 07/27/23	UMS	08/01/23	cindy	G	\$331.69	\$0.00	<input type="checkbox"/>
07/27/23	Water Commercial WB	UM 07/27/23	UMS	08/01/23	cindy	G	\$27,820.59	\$0.00	<input type="checkbox"/>
07/27/23	Water Residential WA	UM 07/27/23	UMS	08/01/23	cindy	G	\$85,132.32	\$0.00	<input type="checkbox"/>
07/27/23	Water Wholesale	UM 07/27/23	UMS	08/01/23	cindy	G	\$1,492.29	\$0.00	<input type="checkbox"/>
07/28/23	Credit Card Payment	UA 07/28/23	UMS	08/01/23	cindy	G	\$0.00	\$53.53	<input type="checkbox"/>
07/28/23	Cash Payment	UA 07/28/23	UMS	08/01/23	cindy	G	\$0.00	\$46.07	<input type="checkbox"/>
07/28/23	Credit Card Payment	UA 07/28/23	UMS	08/01/23	cindy	G	\$0.00	\$95.84	<input type="checkbox"/>
07/28/23	Cash Payment	UA 07/31/23	UMS	08/01/23	cindy	G	\$0.00	\$56.49	<input type="checkbox"/>
07/28/23	Credit Card Payment	UA 07/31/23	UMS	08/01/23	cindy	G	\$0.00	\$60.17	<input type="checkbox"/>
07/29/23	Credit Card Payment	UA 07/31/23	UMS	08/01/23	cindy	G	\$0.00	\$33.08	<input type="checkbox"/>
07/29/23	Customer Overpay - Credit Card Payme	UA 07/31/23	UMS	08/01/23	cindy	G	\$0.00	\$18.92	<input type="checkbox"/>
07/29/23	Convenience Fee	UM 07/31/23	UMS	08/01/23	cindy	G	\$2.00	\$0.00	<input type="checkbox"/>
07/31/23	Credit Card Payment	UA 07/31/23	UMS	08/01/23	cindy	G	\$0.00	\$38.61	<input type="checkbox"/>
07/31/23	Convenience Fee	UM 07/31/23	UMS	08/01/23	cindy	G	\$1.61	\$0.00	<input type="checkbox"/>
08/01/23	100 Void Vch 12888 Aline Tilton	AP Void Vch	AP	08/31/23	cindy	G	\$0.00	\$2.92	<input type="checkbox"/>
08/01/23	100 Void Vch 12953 Austyn Hardison	AP Void Vch	AP	08/31/23	cindy	G	\$0.00	\$5.81	<input type="checkbox"/>
08/01/23	Credit Card Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$0.00	\$140.01	<input type="checkbox"/>
08/01/23	Customer Overpay - Credit Card Payme	UA 08/01/23	UMS	08/09/23	cindy	G	\$0.00	\$10.74	<input type="checkbox"/>
08/01/23	Credit Card Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
08/01/23	Customer Overpay - Credit Card Payme	UA 08/01/23	UMS	08/09/23	cindy	G	\$0.00	\$41.35	<input type="checkbox"/>
08/01/23	Cash Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$0.00	\$145.05	<input type="checkbox"/>
08/01/23	Check Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$0.00	\$251.52	<input type="checkbox"/>
08/01/23	Credit Card Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$0.00	\$61.07	<input type="checkbox"/>
08/01/23	Customer Overpay - Cash Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$0.00	\$94.49	<input type="checkbox"/>
08/01/23	Cash Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$0.00	\$315.30	<input type="checkbox"/>
08/01/23	Check Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$0.00	\$460.89	<input type="checkbox"/>
08/01/23	Customer Overpay - Cash Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$0.00	\$74.07	<input type="checkbox"/>
08/01/23	Credit Card Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$0.00	\$580.05	<input type="checkbox"/>
08/01/23	Customer Overpay - Credit Card Payme	UA 08/01/23	UMS	08/09/23	cindy	G	\$0.00	\$25.52	<input type="checkbox"/>
08/01/23	Credit Card Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$0.00	\$39.24	<input type="checkbox"/>
08/01/23	Cash Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$0.00	\$317.30	<input type="checkbox"/>
08/01/23	Check Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$0.00	\$952.67	<input type="checkbox"/>
08/01/23	Credit Card Payment	UA 08/01/23	UMS	08/09/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
08/01/23	Cash Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$271.26	<input type="checkbox"/>
08/01/23	Check Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$482.39	<input type="checkbox"/>
08/01/23	Credit Card Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$260.64	<input type="checkbox"/>
08/01/23	Cash Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$53.53	<input type="checkbox"/>
08/01/23	Check Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$33.42	<input type="checkbox"/>
08/01/23	Credit Card Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$209.88	<input type="checkbox"/>
08/01/23	Customer Overpay - Cash Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
08/01/23	Customer Overpay - Credit Card Payme	UA 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$21.61	<input type="checkbox"/>
08/01/23	Credit Card Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$199.26	<input type="checkbox"/>
08/01/23	Customer Overpay - Credit Card Payme	UA 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$26.44	<input type="checkbox"/>
08/01/23	Convenience Fee	UM 08/01/23	UMS	08/09/23	cindy	G	\$6.33	\$0.00	<input type="checkbox"/>
08/01/23	Convenience Fee	UM 08/01/23	UMS	08/09/23	cindy	G	\$1.63	\$0.00	<input type="checkbox"/>
08/01/23	Convenience Fee	UM 08/02/23	UMS	08/09/23	cindy	G	\$8.99	\$0.00	<input type="checkbox"/>
08/01/23	100 13919 Aline Tilton	CK# 2315	AP	08/31/23	cindy	G	\$2.92	\$0.00	<input type="checkbox"/>
08/01/23	100 13920 Austyn Hardison	CK# 2316	AP	08/31/23	cindy	G	\$5.81	\$0.00	<input type="checkbox"/>
08/02/23	Credit Card Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$170.13	<input type="checkbox"/>
08/02/23	Customer Overpay - Credit Card Payme	UA 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$0.07	<input type="checkbox"/>
08/02/23	Cash Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$93.65	<input type="checkbox"/>
08/02/23	Check Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$187.94	<input type="checkbox"/>
08/02/23	Cash Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$466.46	<input type="checkbox"/>
08/02/23	Check Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$897.50	<input type="checkbox"/>
08/02/23	Credit Card Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$91.98	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/23	Customer Overpay - Check Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$82.59	<input type="checkbox"/>
08/02/23	Credit Card Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$32.31	<input type="checkbox"/>
08/02/23	Customer Overpay - Credit Card Payme	UA 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$4.00	<input type="checkbox"/>
08/02/23	Credit Card Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$364.83	<input type="checkbox"/>
08/02/23	Check Payment	UA 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$194.75	<input type="checkbox"/>
08/02/23	Credit Card Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$0.00	\$440.76	<input type="checkbox"/>
08/02/23	Customer Overpay - Credit Card Payme	UA 08/03/23	UMS	08/09/23	cindy	G	\$0.00	\$0.03	<input type="checkbox"/>
08/02/23	Check Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$0.00	\$556.23	<input type="checkbox"/>
08/02/23	Credit Card Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$0.00	\$56.78	<input type="checkbox"/>
08/02/23	Customer Overpay - Check Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
08/02/23	Cash Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$0.00	\$137.13	<input type="checkbox"/>
08/02/23	Check Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$0.00	\$169.55	<input type="checkbox"/>
08/02/23	Credit Card Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$0.00	\$33.42	<input type="checkbox"/>
08/02/23	Convenience Fee	UM 08/02/23	UMS	08/09/23	cindy	G	\$1.54	\$0.00	<input type="checkbox"/>
08/02/23	Convenience Fee	UM 08/02/23	UMS	08/09/23	cindy	G	\$6.89	\$0.00	<input type="checkbox"/>
08/02/23	Convenience Fee	UM 08/03/23	UMS	08/09/23	cindy	G	\$16.72	\$0.00	<input type="checkbox"/>
08/03/23	Credit Card Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$0.00	\$106.97	<input type="checkbox"/>
08/03/23	Customer Overpay - Credit Card Payme	UA 08/03/23	UMS	08/09/23	cindy	G	\$0.00	\$0.42	<input type="checkbox"/>
08/03/23	Cash Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$0.00	\$240.63	<input type="checkbox"/>
08/03/23	Check Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$0.00	\$323.72	<input type="checkbox"/>
08/03/23	Cash Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$0.00	\$185.97	<input type="checkbox"/>
08/03/23	Check Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$0.00	\$601.14	<input type="checkbox"/>
08/03/23	Customer Overpay - Cash Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$0.00	\$3.10	<input type="checkbox"/>
08/03/23	Credit Card Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$0.00	\$82.82	<input type="checkbox"/>
08/03/23	Customer Overpay - Credit Card Payme	UA 08/03/23	UMS	08/09/23	cindy	G	\$0.00	\$0.77	<input type="checkbox"/>
08/03/23	Credit Card Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$0.00	\$161.23	<input type="checkbox"/>
08/03/23	Customer Overpay - Credit Card Payme	UA 08/03/23	UMS	08/09/23	cindy	G	\$0.00	\$45.00	<input type="checkbox"/>
08/03/23	Check Payment	UA 08/03/23	UMS	08/09/23	cindy	G	\$0.00	\$1,329.50	<input type="checkbox"/>
08/03/23	Credit Card Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$0.00	\$646.85	<input type="checkbox"/>
08/03/23	Cash Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$0.00	\$132.93	<input type="checkbox"/>
08/03/23	Check Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$0.00	\$78.57	<input type="checkbox"/>
08/03/23	Credit Card Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$0.00	\$297.53	<input type="checkbox"/>
08/03/23	Cash Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$0.00	\$150.78	<input type="checkbox"/>
08/03/23	Check Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$0.00	\$355.03	<input type="checkbox"/>
08/03/23	Credit Card Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$0.00	\$184.45	<input type="checkbox"/>
08/03/23	Convenience Fee	UM 08/03/23	UMS	08/09/23	cindy	G	\$3.41	\$0.00	<input type="checkbox"/>
08/03/23	Convenience Fee	UM 08/03/23	UMS	08/09/23	cindy	G	\$4.10	\$0.00	<input type="checkbox"/>
08/03/23	Convenience Fee	UM 08/04/23	UMS	08/09/23	cindy	G	\$24.67	\$0.00	<input type="checkbox"/>
08/04/23	Credit Card Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$0.00	\$82.40	<input type="checkbox"/>
08/04/23	Credit Card Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$0.00	\$394.57	<input type="checkbox"/>
08/04/23	Customer Overpay - Credit Card Payme	UA 08/04/23	UMS	08/09/23	cindy	G	\$0.00	\$2.39	<input type="checkbox"/>
08/04/23	Check Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$0.00	\$514.00	<input type="checkbox"/>
08/04/23	Cash Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$0.00	\$244.30	<input type="checkbox"/>
08/04/23	Check Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$0.00	\$483.40	<input type="checkbox"/>
08/04/23	Credit Card Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$0.00	\$462.49	<input type="checkbox"/>
08/04/23	Customer Overpay - Cash Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
08/04/23	Cash Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$0.00	\$568.16	<input type="checkbox"/>
08/04/23	Check Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$0.00	\$424.95	<input type="checkbox"/>
08/04/23	Credit Card Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$0.00	\$35.93	<input type="checkbox"/>
08/04/23	Credit Card Payment	UA 08/04/23	UMS	08/09/23	cindy	G	\$0.00	\$271.41	<input type="checkbox"/>
08/04/23	Cash Payment	UA 08/07/23	UMS	08/09/23	cindy	G	\$0.00	\$178.60	<input type="checkbox"/>
08/04/23	Check Payment	UA 08/07/23	UMS	08/09/23	cindy	G	\$0.00	\$100.12	<input type="checkbox"/>
08/04/23	Credit Card Payment	UA 08/07/23	UMS	08/09/23	cindy	G	\$0.00	\$507.32	<input type="checkbox"/>
08/04/23	Cash Payment	UA 08/07/23	UMS	08/09/23	cindy	G	\$0.00	\$368.59	<input type="checkbox"/>
08/04/23	Check Payment	UA 08/07/23	UMS	08/09/23	cindy	G	\$0.00	\$999.00	<input type="checkbox"/>
08/04/23	Credit Card Payment	UA 08/07/23	UMS	08/09/23	cindy	G	\$0.00	\$436.18	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/04/23	Credit Card Payment	UA 08/07/23	UMS	08/09/23	cindy	G	\$0.00	\$379.99	<input type="checkbox"/>
08/04/23	Customer Overpay - Credit Card Payme	UA 08/07/23	UMS	08/09/23	cindy	G	\$0.00	\$22.33	<input type="checkbox"/>
08/04/23	Convenience Fee	UM 08/04/23	UMS	08/09/23	cindy	G	\$10.33	\$0.00	<input type="checkbox"/>
08/04/23	Convenience Fee	UM 08/04/23	UMS	08/09/23	cindy	G	\$2.89	\$0.00	<input type="checkbox"/>
08/04/23	Convenience Fee	UM 08/07/23	UMS	08/09/23	cindy	G	\$14.63	\$0.00	<input type="checkbox"/>
08/05/23	Credit Card Payment	UA 08/07/23	UMS	08/09/23	cindy	G	\$0.00	\$613.98	<input type="checkbox"/>
08/05/23	Customer Overpay - Credit Card Payme	UA 08/07/23	UMS	08/09/23	cindy	G	\$0.00	\$2.22	<input type="checkbox"/>
08/05/23	Convenience Fee	UM 08/07/23	UMS	08/09/23	cindy	G	\$23.76	\$0.00	<input type="checkbox"/>
08/06/23	Credit Card Payment	UA 08/07/23	UMS	08/09/23	cindy	G	\$0.00	\$465.70	<input type="checkbox"/>
08/06/23	Customer Overpay - Credit Card Payme	UA 08/07/23	UMS	08/09/23	cindy	G	\$0.00	\$28.60	<input type="checkbox"/>
08/06/23	Convenience Fee	UM 08/07/23	UMS	08/09/23	cindy	G	\$17.80	\$0.00	<input type="checkbox"/>
08/07/23	Credit Card Payment	UA 08/07/23	UMS	08/16/23	cindy	G	\$0.00	\$129.64	<input type="checkbox"/>
08/07/23	Customer Overpay - Credit Card Payme	UA 08/07/23	UMS	08/16/23	cindy	G	\$0.00	\$6.45	<input type="checkbox"/>
08/07/23	Check Payment	UA 08/07/23	UMS	08/16/23	cindy	G	\$0.00	\$4,030.03	<input type="checkbox"/>
08/07/23	Customer Overpay - Check Payment	UA 08/07/23	UMS	08/16/23	cindy	G	\$0.00	\$0.16	<input type="checkbox"/>
08/07/23	Check Payment	UA 08/07/23	UMS	08/16/23	cindy	G	\$0.00	\$1,308.65	<input type="checkbox"/>
08/07/23	Customer Overpay - Check Payment	UA 08/07/23	UMS	08/16/23	cindy	G	\$0.00	\$3.37	<input type="checkbox"/>
08/07/23	Credit Card Payment	UA 08/07/23	UMS	08/16/23	cindy	G	\$0.00	\$392.49	<input type="checkbox"/>
08/07/23	Customer Overpay - Credit Card Payme	UA 08/07/23	UMS	08/16/23	cindy	G	\$0.00	\$0.21	<input type="checkbox"/>
08/07/23	Cash Payment	UA 08/07/23	UMS	08/16/23	cindy	G	\$0.00	\$97.07	<input type="checkbox"/>
08/07/23	Check Payment	UA 08/07/23	UMS	08/16/23	cindy	G	\$0.00	\$208.16	<input type="checkbox"/>
08/07/23	Credit Card Payment	UA 08/07/23	UMS	08/16/23	cindy	G	\$0.00	\$117.85	<input type="checkbox"/>
08/07/23	Cash Payment	UA 08/07/23	UMS	08/16/23	cindy	G	\$0.00	\$444.96	<input type="checkbox"/>
08/07/23	Check Payment	UA 08/07/23	UMS	08/16/23	cindy	G	\$0.00	\$917.96	<input type="checkbox"/>
08/07/23	Credit Card Payment	UA 08/07/23	UMS	08/16/23	cindy	G	\$0.00	\$38.45	<input type="checkbox"/>
08/07/23	Cash Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$0.00	\$442.60	<input type="checkbox"/>
08/07/23	Check Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$0.00	\$2,218.49	<input type="checkbox"/>
08/07/23	Credit Card Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$0.00	\$115.34	<input type="checkbox"/>
08/07/23	Cash Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$0.00	\$185.14	<input type="checkbox"/>
08/07/23	Check Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$0.00	\$220.61	<input type="checkbox"/>
08/07/23	Credit Card Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$0.00	\$152.84	<input type="checkbox"/>
08/07/23	Credit Card Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$0.00	\$152.23	<input type="checkbox"/>
08/07/23	Convenience Fee	UM 08/07/23	UMS	08/16/23	cindy	G	\$5.42	\$0.00	<input type="checkbox"/>
08/07/23	Convenience Fee	UM 08/08/23	UMS	08/16/23	cindy	G	\$5.88	\$0.00	<input type="checkbox"/>
08/08/23	Credit Card Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$0.00	\$1,029.74	<input type="checkbox"/>
08/08/23	Customer Overpay - Credit Card Payme	UA 08/08/23	UMS	08/16/23	cindy	G	\$0.00	\$15.41	<input type="checkbox"/>
08/08/23	Service Overpay - OVER READ METER	UA 08/08/23	UMS	08/16/23	cindy	G	\$0.00	\$242.48	<input type="checkbox"/>
08/08/23	Customer Overpay - General Adjustmen	UA 08/08/23	UMS	08/16/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
08/08/23	Credit Card Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$0.00	\$31.47	<input type="checkbox"/>
08/08/23	Cash Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
08/08/23	Check Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$0.00	\$457.94	<input type="checkbox"/>
08/08/23	Credit Card Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$0.00	\$68.51	<input type="checkbox"/>
08/08/23	Cash Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$0.00	\$85.41	<input type="checkbox"/>
08/08/23	Check Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$0.00	\$20,795.53	<input type="checkbox"/>
08/08/23	Customer Overpay - Check Payment	UA 08/08/23	UMS	08/16/23	cindy	G	\$0.00	\$5.33	<input type="checkbox"/>
08/08/23	Cash Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$166.36	<input type="checkbox"/>
08/08/23	Check Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$718.12	<input type="checkbox"/>
08/08/23	Credit Card Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$178.09	<input type="checkbox"/>
08/08/23	Cash Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$127.81	<input type="checkbox"/>
08/08/23	Check Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$61.81	<input type="checkbox"/>
08/08/23	Credit Card Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
08/08/23	Credit Card Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$216.89	<input type="checkbox"/>
08/08/23	Customer Overpay - Credit Card Payme	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
08/08/23	Convenience Fee	UM 08/08/23	UMS	08/16/23	cindy	G	\$1.40	\$0.00	<input type="checkbox"/>
08/08/23	Convenience Fee	UM 08/09/23	UMS	08/16/23	cindy	G	\$9.78	\$0.00	<input type="checkbox"/>
08/09/23	Credit Card Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$75.66	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/09/23	Customer Overpay - Credit Card Payme	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>
08/09/23	Credit Card Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$56.04	<input type="checkbox"/>
08/09/23	Check Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$602.67	<input type="checkbox"/>
08/09/23	Customer Overpay - General Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
08/09/23	General Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$26,481.56	<input type="checkbox"/>
08/09/23	Credit Card Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$1,124.15	<input type="checkbox"/>
08/09/23	Check Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$1,368.65	<input type="checkbox"/>
08/09/23	Credit Card Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$197.87	<input type="checkbox"/>
08/09/23	Customer Overpay - Credit Card Payme	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$14.12	<input type="checkbox"/>
08/09/23	Cash Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$124.56	<input type="checkbox"/>
08/09/23	Check Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$238.60	<input type="checkbox"/>
08/09/23	Customer Overpay - Check Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$5.23	<input type="checkbox"/>
08/09/23	Cash Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$113.66	<input type="checkbox"/>
08/09/23	Check Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$483.99	<input type="checkbox"/>
08/09/23	Credit Card Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$241.53	<input type="checkbox"/>
08/09/23	Customer Overpay - Check Payment	UA 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$1.51	<input type="checkbox"/>
08/09/23	Cash Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$32.58	<input type="checkbox"/>
08/09/23	Check Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$39.28	<input type="checkbox"/>
08/09/23	Credit Card Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
08/09/23	Cash Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$353.60	<input type="checkbox"/>
08/09/23	Check Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$447.67	<input type="checkbox"/>
08/09/23	Credit Card Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$230.68	<input type="checkbox"/>
08/09/23	Customer Overpay - Check Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$55.30	<input type="checkbox"/>
08/09/23	Credit Card Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$283.11	<input type="checkbox"/>
08/09/23	Customer Overpay - Credit Card Payme	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$45.63	<input type="checkbox"/>
08/09/23	Convenience Fee	UM 08/09/23	UMS	08/16/23	cindy	G	\$8.11	\$0.00	<input type="checkbox"/>
08/09/23	Convenience Fee	UM 08/09/23	UMS	08/16/23	cindy	G	\$3.20	\$0.00	<input type="checkbox"/>
08/09/23	Convenience Fee	UM 08/10/23	UMS	08/16/23	cindy	G	\$12.01	\$0.00	<input type="checkbox"/>
08/10/23	Credit Card Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$251.74	<input type="checkbox"/>
08/10/23	Customer Overpay - Credit Card Payme	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$0.90	<input type="checkbox"/>
08/10/23	Credit Card Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$174.74	<input type="checkbox"/>
08/10/23	Customer Overpay - Credit Card Payme	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$0.01	<input type="checkbox"/>
08/10/23	Check Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$93.27	<input type="checkbox"/>
08/10/23	Credit Card Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$78.67	<input type="checkbox"/>
08/10/23	Cash Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$29.51	<input type="checkbox"/>
08/10/23	Check Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$760.90	<input type="checkbox"/>
08/10/23	Customer Overpay - Cash Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$0.49	<input type="checkbox"/>
08/10/23	Customer Overpay - Check Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$3.29	<input type="checkbox"/>
08/10/23	Credit Card Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$398.22	<input type="checkbox"/>
08/10/23	Customer Overpay - Credit Card Payme	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$6.04	<input type="checkbox"/>
08/10/23	Cash Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$163.91	<input type="checkbox"/>
08/10/23	Check Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$463.61	<input type="checkbox"/>
08/10/23	Credit Card Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$93.65	<input type="checkbox"/>
08/10/23	Customer Overpay - Check Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$4.49	<input type="checkbox"/>
08/10/23	Cash Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$279.90	<input type="checkbox"/>
08/10/23	Check Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$640.04	<input type="checkbox"/>
08/10/23	Credit Card Payment	UA 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$383.52	<input type="checkbox"/>
08/10/23	Cash Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$527.66	<input type="checkbox"/>
08/10/23	Check Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$2,148.53	<input type="checkbox"/>
08/10/23	Credit Card Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$818.64	<input type="checkbox"/>
08/10/23	Customer Overpay - Cash Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$16.67	<input type="checkbox"/>
08/10/23	Cash Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$73.54	<input type="checkbox"/>
08/10/23	Check Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$170.44	<input type="checkbox"/>
08/10/23	Credit Card Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$293.62	<input type="checkbox"/>
08/10/23	Credit Card Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$1,440.05	<input type="checkbox"/>
08/10/23	Customer Overpay - Credit Card Payme	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$43.01	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/10/23	Convenience Fee	UM 08/10/23	UMS	08/16/23	cindy	G	\$14.68	\$0.00	<input type="checkbox"/>
08/10/23	Convenience Fee	UM 08/10/23	UMS	08/16/23	cindy	G	\$9.30	\$0.00	<input type="checkbox"/>
08/10/23	Convenience Fee	UM 08/11/23	UMS	08/16/23	cindy	G	\$56.31	\$0.00	<input type="checkbox"/>
08/11/23	Credit Card Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$70.46	<input type="checkbox"/>
08/11/23	Customer Overpay - Credit Card Payme	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$0.08	<input type="checkbox"/>
08/11/23	Cash Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$13.47	<input type="checkbox"/>
08/11/23	Check Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$36.77	<input type="checkbox"/>
08/11/23	Credit Card Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$158.50	<input type="checkbox"/>
08/11/23	Customer Overpay - Cash Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$46.53	<input type="checkbox"/>
08/11/23	Customer Overpay - Credit Card Payme	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$8.77	<input type="checkbox"/>
08/11/23	Cash Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$170.72	<input type="checkbox"/>
08/11/23	Check Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$103.73	<input type="checkbox"/>
08/11/23	Credit Card Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$134.47	<input type="checkbox"/>
08/11/23	Customer Overpay - Cash Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$8.93	<input type="checkbox"/>
08/11/23	Penalty Adjustment	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
08/11/23	Penalty Adjustment	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$54.78	<input type="checkbox"/>
08/11/23	Credit Card Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$227.78	<input type="checkbox"/>
08/11/23	Customer Overpay - Credit Card Payme	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$15.17	<input type="checkbox"/>
08/11/23	Check Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$56.75	<input type="checkbox"/>
08/11/23	OverPayment Applied	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$342.48	<input type="checkbox"/>
08/11/23	Customer Overpay - OverPayment Appli	UA 08/11/23	UMS	08/16/23	cindy	G	\$100.00	\$0.00	<input type="checkbox"/>
08/11/23	Service Overpay - OverPayment Appliec	UA 08/11/23	UMS	08/16/23	cindy	G	\$242.48	\$0.00	<input type="checkbox"/>
08/11/23	Check Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$56.78	<input type="checkbox"/>
08/11/23	Check Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$277.83	<input type="checkbox"/>
08/11/23	Customer Overpay - Check Payment	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$4.76	<input type="checkbox"/>
08/11/23	Credit Card Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$231.49	<input type="checkbox"/>
08/11/23	Cash Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$191.01	<input type="checkbox"/>
08/11/23	Check Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$107.99	<input type="checkbox"/>
08/11/23	Credit Card Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$183.63	<input type="checkbox"/>
08/11/23	Credit Card Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$285.88	<input type="checkbox"/>
08/11/23	Convenience Fee	UM 08/11/23	UMS	08/16/23	cindy	G	\$2.54	\$0.00	<input type="checkbox"/>
08/11/23	Convenience Fee	UM 08/11/23	UMS	08/16/23	cindy	G	\$8.53	\$0.00	<input type="checkbox"/>
08/11/23	Convenience Fee	UM 08/14/23	UMS	08/16/23	cindy	G	\$9.17	\$0.00	<input type="checkbox"/>
08/11/23	Penalty	UA 08/11/23	UMS	08/16/23	cindy	G	\$1,823.95	\$0.00	<input type="checkbox"/>
08/12/23	Credit Card Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$157.85	<input type="checkbox"/>
08/12/23	Convenience Fee	UM 08/14/23	UMS	08/16/23	cindy	G	\$6.05	\$0.00	<input type="checkbox"/>
08/13/23	Credit Card Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$88.45	<input type="checkbox"/>
08/13/23	Convenience Fee	UM 08/14/23	UMS	08/16/23	cindy	G	\$3.55	\$0.00	<input type="checkbox"/>
08/14/23	Check Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$1,609.34	<input type="checkbox"/>
08/14/23	Customer Overpay - Check Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$149.33	<input type="checkbox"/>
08/14/23	Cash Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$230.90	<input type="checkbox"/>
08/14/23	Check Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$141.86	<input type="checkbox"/>
08/14/23	Credit Card Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$373.62	<input type="checkbox"/>
08/14/23	Customer Overpay - Cash Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
08/14/23	Customer Overpay - Check Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$2.61	<input type="checkbox"/>
08/14/23	Customer Overpay - Credit Card Payme	UA 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$28.90	<input type="checkbox"/>
08/14/23	Credit Card Payment	UA 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$57.99	<input type="checkbox"/>
08/14/23	Customer Overpay - Penalty Adjustment	UA 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$158.95	<input type="checkbox"/>
08/14/23	General Adjustment	UA 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$25.39	<input type="checkbox"/>
08/14/23	Penalty Adjustment	UA 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
08/14/23	General Adjustment	UA 08/14/23	UMS	08/16/23	cindy	G	\$25.39	\$0.00	<input type="checkbox"/>
08/14/23	Penalty Adjustment	UA 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
08/14/23	Cash Payment	UA 08/15/23	UMS	08/16/23	cindy	G	\$0.00	\$99.25	<input type="checkbox"/>
08/14/23	Check Payment	UA 08/15/23	UMS	08/16/23	cindy	G	\$0.00	\$89.71	<input type="checkbox"/>
08/14/23	Credit Card Payment	UA 08/15/23	UMS	08/16/23	cindy	G	\$0.00	\$217.15	<input type="checkbox"/>
08/14/23	Customer Overpay - Cash Payment	UA 08/15/23	UMS	08/16/23	cindy	G	\$0.00	\$0.07	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/14/23	Credit Card Payment	UA 08/15/23	UMS	08/16/23	cindy	G	\$0.00	\$377.51	<input type="checkbox"/>
08/14/23	Convenience Fee	UM 08/14/23	UMS	08/16/23	cindy	G	\$2.17	\$0.00	<input type="checkbox"/>
08/14/23	Convenience Fee	UM 08/15/23	UMS	08/16/23	cindy	G	\$12.93	\$0.00	<input type="checkbox"/>
08/15/23	Credit Card Payment	UA 08/15/23	UMS	08/25/23	cindy	G	\$0.00	\$91.30	<input type="checkbox"/>
08/15/23	Credit Card Payment	UA 08/15/23	UMS	08/25/23	cindy	G	\$0.00	\$47.52	<input type="checkbox"/>
08/15/23	BANK DRAFT ADJUSTMEN	UA 08/15/23	UMS	08/25/23	cindy	G	\$35.09	\$0.00	<input type="checkbox"/>
08/15/23	Credit Card Payment	UA 08/15/23	UMS	08/25/23	cindy	G	\$0.00	\$49.74	<input type="checkbox"/>
08/15/23	Cash Payment	UA 08/15/23	UMS	08/25/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
08/15/23	Check Payment	UA 08/15/23	UMS	08/25/23	cindy	G	\$0.00	\$898.71	<input type="checkbox"/>
08/15/23	Credit Card Payment	UA 08/15/23	UMS	08/25/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
08/15/23	Customer Overpay - Check Payment	UA 08/15/23	UMS	08/25/23	cindy	G	\$0.00	\$461.77	<input type="checkbox"/>
08/15/23	Cash Payment	UA 08/16/23	UMS	08/25/23	cindy	G	\$0.00	\$192.34	<input type="checkbox"/>
08/15/23	Check Payment	UA 08/16/23	UMS	08/25/23	cindy	G	\$0.00	\$102.42	<input type="checkbox"/>
08/15/23	Credit Card Payment	UA 08/16/23	UMS	08/25/23	cindy	G	\$0.00	\$28.14	<input type="checkbox"/>
08/15/23	Credit Card Payment	UA 08/16/23	UMS	08/25/23	cindy	G	\$0.00	\$200.74	<input type="checkbox"/>
08/15/23	Customer Overpay - Credit Card Payme	UA 08/16/23	UMS	08/25/23	cindy	G	\$0.00	\$2.46	<input type="checkbox"/>
08/15/23	Convenience Fee	UM 08/15/23	UMS	08/25/23	cindy	G	\$3.63	\$0.00	<input type="checkbox"/>
08/15/23	Convenience Fee	UM 08/15/23	UMS	08/25/23	cindy	G	\$1.93	\$0.00	<input type="checkbox"/>
08/15/23	Convenience Fee	UM 08/16/23	UMS	08/25/23	cindy	G	\$7.86	\$0.00	<input type="checkbox"/>
08/16/23	Credit Card Payment	UA 08/16/23	UMS	08/25/23	cindy	G	\$0.00	\$158.74	<input type="checkbox"/>
08/16/23	Credit Card Payment	UA 08/16/23	UMS	08/25/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
08/16/23	Customer Overpay - Penalty Adjustment	UA 08/16/23	UMS	08/25/23	cindy	G	\$0.00	\$25.18	<input type="checkbox"/>
08/16/23	Cash Payment	UA 08/16/23	UMS	08/25/23	cindy	G	\$0.00	\$178.82	<input type="checkbox"/>
08/16/23	Check Payment	UA 08/16/23	UMS	08/25/23	cindy	G	\$0.00	\$43.11	<input type="checkbox"/>
08/16/23	Credit Card Payment	UA 08/16/23	UMS	08/25/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
08/16/23	Cash Payment	UA 08/17/23	UMS	08/25/23	cindy	G	\$0.00	\$167.77	<input type="checkbox"/>
08/16/23	Check Payment	UA 08/17/23	UMS	08/25/23	cindy	G	\$0.00	\$86.72	<input type="checkbox"/>
08/16/23	Credit Card Payment	UA 08/17/23	UMS	08/25/23	cindy	G	\$0.00	\$66.47	<input type="checkbox"/>
08/16/23	Credit Card Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$55.82	<input type="checkbox"/>
08/16/23	Convenience Fee	UM 08/16/23	UMS	08/25/23	cindy	G	\$5.60	\$0.00	<input type="checkbox"/>
08/17/23	Cash Payment	UA 08/17/23	UMS	08/25/23	cindy	G	\$0.00	\$35.54	<input type="checkbox"/>
08/17/23	Check Payment	UA 08/17/23	UMS	08/25/23	cindy	G	\$0.00	\$77.02	<input type="checkbox"/>
08/17/23	Credit Card Payment	UA 08/17/23	UMS	08/25/23	cindy	G	\$0.00	\$96.89	<input type="checkbox"/>
08/17/23	Customer Overpay - Penalty Adjustment	UA 08/17/23	UMS	08/25/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
08/17/23	Cash Payment	UA 08/18/23	UMS	08/25/23	cindy	G	\$0.00	\$3.85	<input type="checkbox"/>
08/17/23	Credit Card Payment	UA 08/18/23	UMS	08/25/23	cindy	G	\$0.00	\$274.53	<input type="checkbox"/>
08/17/23	Cash Payment	UA 08/18/23	UMS	08/25/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
08/17/23	Credit Card Payment	UA 08/18/23	UMS	08/25/23	cindy	G	\$0.00	\$58.58	<input type="checkbox"/>
08/17/23	Credit Card Payment	UA 08/18/23	UMS	08/25/23	cindy	G	\$0.00	\$76.33	<input type="checkbox"/>
08/17/23	Convenience Fee	UM 08/18/23	UMS	08/25/23	cindy	G	\$3.19	\$0.00	<input type="checkbox"/>
08/18/23	Credit Card Payment	UA 08/18/23	UMS	08/25/23	cindy	G	\$0.00	\$100.90	<input type="checkbox"/>
08/18/23	Customer Overpay - Credit Card Payme	UA 08/18/23	UMS	08/25/23	cindy	G	\$0.00	\$0.54	<input type="checkbox"/>
08/18/23	Cash Payment	UA 08/18/23	UMS	08/25/23	cindy	G	\$0.00	\$48.44	<input type="checkbox"/>
08/18/23	Cash Payment	UA 08/18/23	UMS	08/25/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
08/18/23	Credit Card Payment	UA 08/18/23	UMS	08/25/23	cindy	G	\$0.00	\$167.41	<input type="checkbox"/>
08/18/23	Cash Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$0.00	\$93.99	<input type="checkbox"/>
08/18/23	Check Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$0.00	\$74.53	<input type="checkbox"/>
08/18/23	Credit Card Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$0.00	\$182.72	<input type="checkbox"/>
08/18/23	Customer Overpay - Credit Card Payme	UA 08/21/23	UMS	08/25/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
08/18/23	Credit Card Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$0.00	\$38.84	<input type="checkbox"/>
08/18/23	Credit Card Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$0.00	\$2.42	<input type="checkbox"/>
08/18/23	Customer Overpay - Credit Card Payme	UA 08/21/23	UMS	08/25/23	cindy	G	\$0.00	\$64.00	<input type="checkbox"/>
08/18/23	Convenience Fee	UM 08/18/23	UMS	08/25/23	cindy	G	\$3.44	\$0.00	<input type="checkbox"/>
08/18/23	Convenience Fee	UM 08/21/23	UMS	08/25/23	cindy	G	\$2.42	\$0.00	<input type="checkbox"/>
08/19/23	Credit Card Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$0.00	\$49.45	<input type="checkbox"/>
08/19/23	Convenience Fee	UM 08/21/23	UMS	08/25/23	cindy	G	\$1.93	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/20/23	Credit Card Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$0.00	\$101.28	<input type="checkbox"/>
08/20/23	Customer Overpay - Credit Card Payme	UA 08/21/23	UMS	08/25/23	cindy	G	\$0.00	\$9.12	<input type="checkbox"/>
08/20/23	Convenience Fee	UM 08/21/23	UMS	08/25/23	cindy	G	\$4.19	\$0.00	<input type="checkbox"/>
08/21/23	Credit Card Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$0.00	\$69.39	<input type="checkbox"/>
08/21/23	Credit Card Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$0.00	\$198.94	<input type="checkbox"/>
08/21/23	Cash Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$0.00	\$66.60	<input type="checkbox"/>
08/21/23	Credit Card Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$0.00	\$217.97	<input type="checkbox"/>
08/21/23	Check Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$0.00	\$222.29	<input type="checkbox"/>
08/21/23	Credit Card Payment	UA 08/21/23	UMS	08/25/23	cindy	G	\$0.00	\$78.87	<input type="checkbox"/>
08/21/23	Customer Overpay - Leak Adjustment	UA 08/21/23	UMS	08/25/23	cindy	G	\$0.00	\$87.49	<input type="checkbox"/>
08/21/23	Credit Card Payment	UA 08/22/23	UMS	08/25/23	cindy	G	\$0.00	\$69.65	<input type="checkbox"/>
08/21/23	Credit Card Payment	UA 08/22/23	UMS	08/25/23	cindy	G	\$0.00	\$33.56	<input type="checkbox"/>
08/21/23	Convenience Fee	UM 08/21/23	UMS	08/25/23	cindy	G	\$6.77	\$0.00	<input type="checkbox"/>
08/21/23	Convenience Fee	UM 08/21/23	UMS	08/25/23	cindy	G	\$2.51	\$0.00	<input type="checkbox"/>
08/21/23	Convenience Fee	UM 08/22/23	UMS	08/25/23	cindy	G	\$1.46	\$0.00	<input type="checkbox"/>
08/22/23	Credit Card Payment	UA 08/22/23	UMS	08/25/23	cindy	G	\$0.00	\$32.36	<input type="checkbox"/>
08/22/23	Credit Card Payment	UA 08/22/23	UMS	08/25/23	cindy	G	\$0.00	\$46.60	<input type="checkbox"/>
08/22/23	Cash Payment	UA 08/22/23	UMS	08/25/23	cindy	G	\$0.00	\$125.21	<input type="checkbox"/>
08/22/23	Check Payment	UA 08/22/23	UMS	08/25/23	cindy	G	\$0.00	\$239.01	<input type="checkbox"/>
08/22/23	Credit Card Payment	UA 08/22/23	UMS	08/25/23	cindy	G	\$0.00	\$65.95	<input type="checkbox"/>
08/22/23	Customer Overpay - Cash Payment	UA 08/22/23	UMS	08/25/23	cindy	G	\$0.00	\$8.79	<input type="checkbox"/>
08/22/23	Customer Overpay - Check Payment	UA 08/22/23	UMS	08/25/23	cindy	G	\$0.00	\$133.78	<input type="checkbox"/>
08/22/23	Cash Payment	UA 08/23/23	UMS	08/25/23	cindy	G	\$0.00	\$42.00	<input type="checkbox"/>
08/22/23	Check Payment	UA 08/23/23	UMS	08/25/23	cindy	G	\$0.00	\$118.43	<input type="checkbox"/>
08/22/23	Credit Card Payment	UA 08/23/23	UMS	08/25/23	cindy	G	\$0.00	\$57.66	<input type="checkbox"/>
08/22/23	Credit Card Payment	UA 08/23/23	UMS	08/25/23	cindy	G	\$0.00	\$148.07	<input type="checkbox"/>
08/22/23	Customer Overpay - Credit Card Payme	UA 08/23/23	UMS	08/25/23	cindy	G	\$0.00	\$48.53	<input type="checkbox"/>
08/22/23	Convenience Fee	UM 08/22/23	UMS	08/25/23	cindy	G	\$1.43	\$0.00	<input type="checkbox"/>
08/22/23	Convenience Fee	UM 08/23/23	UMS	08/25/23	cindy	G	\$7.67	\$0.00	<input type="checkbox"/>
08/23/23	Credit Card Payment	UA 08/23/23	UMS	08/25/23	cindy	G	\$0.00	\$47.77	<input type="checkbox"/>
08/23/23	Customer Overpay - Credit Card Payme	UA 08/23/23	UMS	08/25/23	cindy	G	\$0.00	\$3.17	<input type="checkbox"/>
08/23/23	Credit Card Payment	UA 08/23/23	UMS	08/25/23	cindy	G	\$0.00	\$39.95	<input type="checkbox"/>
08/23/23	Credit Card Payment	UA 08/23/23	UMS	08/25/23	cindy	G	\$0.00	\$95.97	<input type="checkbox"/>
08/23/23	Credit Card Payment	UA 08/24/23	UMS	08/25/23	cindy	G	\$0.00	\$78.59	<input type="checkbox"/>
08/23/23	Customer Overpay - Credit Card Payme	UA 08/24/23	UMS	08/25/23	cindy	G	\$0.00	\$100.07	<input type="checkbox"/>
08/23/23	Cash Payment	UA 08/24/23	UMS	08/25/23	cindy	G	\$0.00	\$79.37	<input type="checkbox"/>
08/23/23	Credit Card Payment	UA 08/24/23	UMS	08/25/23	cindy	G	\$0.00	\$40.15	<input type="checkbox"/>
08/23/23	Cash Payment	UA 08/24/23	UMS	08/25/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
08/23/23	Customer Overpay - Cash Payment	UA 08/24/23	UMS	08/25/23	cindy	G	\$0.00	\$0.07	<input type="checkbox"/>
08/23/23	Convenience Fee	UM 08/23/23	UMS	08/25/23	cindy	G	\$1.65	\$0.00	<input type="checkbox"/>
08/23/23	Convenience Fee	UM 08/23/23	UMS	08/25/23	cindy	G	\$1.97	\$0.00	<input type="checkbox"/>
08/23/23	Convenience Fee	UM 08/24/23	UMS	08/25/23	cindy	G	\$6.66	\$0.00	<input type="checkbox"/>
08/24/23	Credit Card Payment	UA 08/24/23	UMS	08/31/23	cindy	G	\$0.00	\$133.07	<input type="checkbox"/>
08/24/23	Credit Card Payment	UA 08/24/23	UMS	08/31/23	cindy	G	\$0.00	\$43.83	<input type="checkbox"/>
08/24/23	Customer Overpay - Credit Card Payme	UA 08/24/23	UMS	08/31/23	cindy	G	\$0.00	\$6.17	<input type="checkbox"/>
08/24/23	Cash Payment	UA 08/24/23	UMS	08/31/23	cindy	G	\$0.00	\$63.71	<input type="checkbox"/>
08/24/23	Credit Card Payment	UA 08/24/23	UMS	08/31/23	cindy	G	\$0.00	\$137.31	<input type="checkbox"/>
08/24/23	Cash Payment	UA 08/24/23	UMS	08/31/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
08/24/23	Check Payment	UA 08/24/23	UMS	08/31/23	cindy	G	\$0.00	\$35.54	<input type="checkbox"/>
08/24/23	Credit Card Payment	UA 08/24/23	UMS	08/31/23	cindy	G	\$0.00	\$146.62	<input type="checkbox"/>
08/24/23	Credit Card Payment	UA 08/24/23	UMS	08/31/23	cindy	G	\$0.00	\$58.94	<input type="checkbox"/>
08/24/23	Cash Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$0.00	\$44.76	<input type="checkbox"/>
08/24/23	Credit Card Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$0.00	\$141.88	<input type="checkbox"/>
08/24/23	Check Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$0.00	\$47.52	<input type="checkbox"/>
08/24/23	Credit Card Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$0.00	\$50.93	<input type="checkbox"/>
08/24/23	Credit Card Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$0.00	\$141.23	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/24/23	Customer Overpay - Credit Card Payme	UA 08/25/23	UMS	08/31/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
08/24/23	Convenience Fee	UM 08/24/23	UMS	08/31/23	cindy	G	\$4.85	\$0.00	<input type="checkbox"/>
08/24/23	Convenience Fee	UM 08/24/23	UMS	08/31/23	cindy	G	\$2.20	\$0.00	<input type="checkbox"/>
08/24/23	Convenience Fee	UM 08/25/23	UMS	08/31/23	cindy	G	\$6.96	\$0.00	<input type="checkbox"/>
08/25/23	Credit Card Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$0.00	\$223.08	<input type="checkbox"/>
08/25/23	Customer Overpay - Credit Card Payme	UA 08/25/23	UMS	08/31/23	cindy	G	\$0.00	\$19.92	<input type="checkbox"/>
08/25/23	Credit Card Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$0.00	\$41.07	<input type="checkbox"/>
08/25/23	Credit Card Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$0.00	\$153.48	<input type="checkbox"/>
08/25/23	Cash Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$0.00	\$32.78	<input type="checkbox"/>
08/25/23	Credit Card Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$0.00	\$53.97	<input type="checkbox"/>
08/25/23	Cash Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$0.00	\$60.44	<input type="checkbox"/>
08/25/23	Check Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$0.00	\$187.31	<input type="checkbox"/>
08/25/23	Credit Card Payment	UA 08/25/23	UMS	08/31/23	cindy	G	\$0.00	\$249.31	<input type="checkbox"/>
08/25/23	Credit Card Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$156.41	<input type="checkbox"/>
08/25/23	Cash Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$248.05	<input type="checkbox"/>
08/25/23	Check Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$178.68	<input type="checkbox"/>
08/25/23	Credit Card Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$189.69	<input type="checkbox"/>
08/25/23	Credit Card Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$186.47	<input type="checkbox"/>
08/25/23	Customer Overpay - Credit Card Payme	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$50.91	<input type="checkbox"/>
08/25/23	Convenience Fee	UM 08/25/23	UMS	08/31/23	cindy	G	\$9.02	\$0.00	<input type="checkbox"/>
08/25/23	Convenience Fee	UM 08/25/23	UMS	08/31/23	cindy	G	\$5.45	\$0.00	<input type="checkbox"/>
08/25/23	Convenience Fee	UM 08/28/23	UMS	08/31/23	cindy	G	\$8.86	\$0.00	<input type="checkbox"/>
08/26/23	Credit Card Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$225.70	<input type="checkbox"/>
08/26/23	Customer Overpay - Credit Card Payme	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$53.08	<input type="checkbox"/>
08/26/23	Convenience Fee	UM 08/28/23	UMS	08/31/23	cindy	G	\$10.54	\$0.00	<input type="checkbox"/>
08/27/23	Credit Card Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$423.09	<input type="checkbox"/>
08/27/23	Customer Overpay - Credit Card Payme	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$64.20	<input type="checkbox"/>
08/27/23	Convenience Fee	UM 08/28/23	UMS	08/31/23	cindy	G	\$18.08	\$0.00	<input type="checkbox"/>
08/28/23	Cash Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$173.82	<input type="checkbox"/>
08/28/23	Check Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
08/28/23	Credit Card Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$79.78	<input type="checkbox"/>
08/28/23	Customer Overpay - Cash Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$0.15	<input type="checkbox"/>
08/28/23	Cash Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$71.49	<input type="checkbox"/>
08/28/23	Credit Card Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$222.63	<input type="checkbox"/>
08/28/23	Credit Card Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$699.73	<input type="checkbox"/>
08/28/23	Customer Overpay - Credit Card Payme	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$47.85	<input type="checkbox"/>
08/28/23	Check Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$414.83	<input type="checkbox"/>
08/28/23	Customer Overpay - Check Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$4.71	<input type="checkbox"/>
08/28/23	Cash Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$228.10	<input type="checkbox"/>
08/28/23	Credit Card Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$200.09	<input type="checkbox"/>
08/28/23	Cash Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$126.19	<input type="checkbox"/>
08/28/23	Check Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$80.90	<input type="checkbox"/>
08/28/23	Credit Card Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$147.44	<input type="checkbox"/>
08/28/23	Customer Overpay - Cash Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$0.17	<input type="checkbox"/>
08/28/23	Customer Overpay - Check Payment	UA 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$219.10	<input type="checkbox"/>
08/28/23	Cash Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$108.21	<input type="checkbox"/>
08/28/23	Check Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$171.14	<input type="checkbox"/>
08/28/23	Credit Card Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$217.39	<input type="checkbox"/>
08/28/23	Check Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
08/28/23	Credit Card Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$143.53	<input type="checkbox"/>
08/28/23	Credit Card Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$113.26	<input type="checkbox"/>
08/28/23	Customer Overpay - Credit Card Payme	UA 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$8.25	<input type="checkbox"/>
08/28/23	OverPayment Applied	UA 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$290.37	<input type="checkbox"/>
08/28/23	Customer Overpay - OverPayment Appli	UA 08/29/23	UMS	08/31/23	cindy	G	\$290.37	\$0.00	<input type="checkbox"/>
08/28/23	Convenience Fee	UM 08/28/23	UMS	08/31/23	cindy	G	\$27.13	\$0.00	<input type="checkbox"/>
08/28/23	Convenience Fee	UM 08/28/23	UMS	08/31/23	cindy	G	\$8.42	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/28/23	Convenience Fee	UM 08/29/23	UMS	08/31/23	cindy	G	\$4.51	\$0.00	<input type="checkbox"/>
08/29/23	Credit Card Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$30.78	<input type="checkbox"/>
08/29/23	Customer Overpay - Deposit Apply Refu	UA 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$150.00	<input type="checkbox"/>
08/29/23	Credit Card Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$49.49	<input type="checkbox"/>
08/29/23	Credit Card Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$47.52	<input type="checkbox"/>
08/29/23	Customer Overpay - Check Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$56.78	<input type="checkbox"/>
08/29/23	Cash Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$91.48	<input type="checkbox"/>
08/29/23	Check Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$17.72	<input type="checkbox"/>
08/29/23	Credit Card Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$311.61	<input type="checkbox"/>
08/29/23	Customer Overpay - Cash Payment	UA 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$0.52	<input type="checkbox"/>
08/29/23	Credit Card Payment	UA 08/30/23	UMS	08/31/23	cindy	G	\$0.00	\$110.72	<input type="checkbox"/>
08/29/23	Convenience Fee	UM 08/29/23	UMS	08/31/23	cindy	G	\$1.93	\$0.00	<input type="checkbox"/>
08/29/23	FIELD COLLECT CHG	UM 08/29/23	UMS	08/31/23	cindy	G	\$10.00	\$0.00	<input type="checkbox"/>
08/30/23	Cash Payment	UA 08/30/23	UMS	08/31/23	cindy	G	\$0.00	\$164.61	<input type="checkbox"/>
08/30/23	Customer Overpay - Cash Payment	UA 08/30/23	UMS	08/31/23	cindy	G	\$0.00	\$0.39	<input type="checkbox"/>
08/30/23	OverPayment Applied	UA 08/30/23	UMS	08/31/23	cindy	G	\$0.00	\$3,508.43	<input type="checkbox"/>
08/30/23	Customer Overpay - OverPayment Appli	UA 08/30/23	UMS	08/31/23	cindy	G	\$3,507.37	\$0.00	<input type="checkbox"/>
08/30/23	Service Overpay - OverPayment Applic	UA 08/30/23	UMS	08/31/23	cindy	G	\$1.06	\$0.00	<input type="checkbox"/>
08/30/23	Customer Overpay - Deposit Apply Refu	UA 08/30/23	UMS	08/31/23	cindy	G	\$0.00	\$121.61	<input type="checkbox"/>
08/30/23	Deposit Apply Refund	UA 08/30/23	UMS	08/31/23	cindy	G	\$0.00	\$133.39	<input type="checkbox"/>
08/30/23	Customer Overpay - Ref. Unapp. deposi	UA 08/30/23	UMS	08/31/23	cindy	G	\$0.00	\$121.61	<input type="checkbox"/>
08/30/23	Customer Overpay - Ref. Unapp. deposi	UA 08/30/23	UMS	08/31/23	cindy	G	\$121.61	\$0.00	<input type="checkbox"/>
08/30/23	Credit Card Payment	UA 08/30/23	UMS	08/31/23	cindy	G	\$0.00	\$161.72	<input type="checkbox"/>
08/30/23	Credit Card Payment	UA 08/30/23	UMS	08/31/23	cindy	G	\$0.00	\$77.32	<input type="checkbox"/>
08/30/23	Customer Overpay - Credit Card Payme	UA 08/30/23	UMS	08/31/23	cindy	G	\$0.00	\$5.58	<input type="checkbox"/>
08/30/23	Cash Payment	UA 08/31/23	UMS	08/31/23	cindy	G	\$0.00	\$73.30	<input type="checkbox"/>
08/30/23	Credit Card Payment	UA 08/31/23	UMS	08/31/23	cindy	G	\$0.00	\$38.46	<input type="checkbox"/>
08/30/23	Cash Payment	UA 08/31/23	UMS	08/31/23	cindy	G	\$0.00	\$46.00	<input type="checkbox"/>
08/30/23	Credit Card Payment	UA 08/31/23	UMS	08/31/23	cindy	G	\$0.00	\$139.29	<input type="checkbox"/>
08/30/23	Convenience Fee	UM 08/30/23	UMS	08/31/23	cindy	G	\$2.90	\$0.00	<input type="checkbox"/>
08/30/23	100 Void Vch 13965 Riley Bullock	AP Void Vch	AP	08/31/23	cindy	G	\$0.00	\$46.61	<input type="checkbox"/>
08/30/23	100 13965 Riley Bullock	APVCH 083023	AP	08/31/23	cindy	G	\$46.61	\$0.00	<input type="checkbox"/>
08/30/23	100 13967 New Horizon Realty, Inc.	APVCH 083023	AP	08/31/23	cindy	G	\$75.00	\$0.00	<input type="checkbox"/>
08/30/23	100 Void Vch 13967 New Horizon Realt	AP Void Vch	AP	08/31/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
08/30/23	100 13971 Riley Bullock	CK# 2318	AP	08/31/23	cindy	G	\$46.61	\$0.00	<input type="checkbox"/>
08/30/23	100 13972 New Horizon Realty	CK# 2317	AP	08/31/23	cindy	G	\$75.00	\$0.00	<input type="checkbox"/>
08/30/23	911 Fee	UM 08/30/23	UMS	08/31/23	cindy	G	\$6,207.00	\$0.00	<input type="checkbox"/>
08/30/23	Delta Dental	UM 08/30/23	UMS	08/31/23	cindy	G	\$46.04	\$0.00	<input type="checkbox"/>
08/30/23	EYE Med	UM 08/30/23	UMS	08/31/23	cindy	G	\$9.16	\$0.00	<input type="checkbox"/>
08/30/23	Installment Billing	UM 08/30/23	UMS	08/31/23	cindy	G	\$457.00	\$0.00	<input type="checkbox"/>
08/30/23	Sales Tax	UM 08/30/23	UMS	08/31/23	cindy	G	\$410.41	\$0.00	<input type="checkbox"/>
08/30/23	Water Commercial WB	UM 08/30/23	UMS	08/31/23	cindy	G	\$29,299.80	\$0.00	<input type="checkbox"/>
08/30/23	Water Residential WA	UM 08/30/23	UMS	08/31/23	cindy	G	\$88,633.04	\$0.00	<input type="checkbox"/>
08/30/23	Water Wholesale	UM 08/30/23	UMS	08/31/23	cindy	G	\$1,401.79	\$0.00	<input type="checkbox"/>
08/31/23	Credit Card Payment	UA 08/31/23	UMS	08/31/23	cindy	G	\$0.00	\$57.15	<input type="checkbox"/>
08/31/23	Cash Payment	UA 08/31/23	UMS	08/31/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
08/31/23	Check Payment	UA 08/31/23	UMS	08/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
08/31/23	BAD CHECK ADJUSTMENT	UA 08/31/23	UMS	08/31/23	cindy	G	\$54.06	\$0.00	<input type="checkbox"/>
08/31/23	Convenience Fee	UM 08/31/23	UMS	08/31/23	cindy	G	\$2.15	\$0.00	<input type="checkbox"/>
09/01/23	Credit Card Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$0.00	\$162.67	<input type="checkbox"/>
09/01/23	Customer Overpay - Credit Card Payme	UA 09/01/23	UMS	09/11/23	cindy	G	\$0.00	\$0.43	<input type="checkbox"/>
09/01/23	Credit Card Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$0.00	\$271.33	<input type="checkbox"/>
09/01/23	Customer Overpay - Credit Card Payme	UA 09/01/23	UMS	09/11/23	cindy	G	\$0.00	\$34.72	<input type="checkbox"/>
09/01/23	Credit Card Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$0.00	\$40.06	<input type="checkbox"/>
09/01/23	Customer Overpay - Credit Card Payme	UA 09/01/23	UMS	09/11/23	cindy	G	\$0.00	\$83.33	<input type="checkbox"/>
09/01/23	Cash Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$0.00	\$36.21	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/01/23	Check Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$0.00	\$29.23	<input type="checkbox"/>
09/01/23	Credit Card Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$0.00	\$213.89	<input type="checkbox"/>
09/01/23	Cash Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
09/01/23	Credit Card Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$0.00	\$103.89	<input type="checkbox"/>
09/01/23	Credit Card Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$0.00	\$272.16	<input type="checkbox"/>
09/01/23	Cash Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$0.00	\$53.00	<input type="checkbox"/>
09/01/23	Cash Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$0.00	\$46.47	<input type="checkbox"/>
09/01/23	Credit Card Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$0.00	\$99.65	<input type="checkbox"/>
09/01/23	Customer Overpay - Cash Payment	UA 09/01/23	UMS	09/11/23	cindy	G	\$0.00	\$83.53	<input type="checkbox"/>
09/01/23	Cash Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$513.47	<input type="checkbox"/>
09/01/23	Check Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$372.04	<input type="checkbox"/>
09/01/23	Credit Card Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$172.02	<input type="checkbox"/>
09/01/23	Customer Overpay - Check Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$126.91	<input type="checkbox"/>
09/01/23	Cash Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$303.51	<input type="checkbox"/>
09/01/23	Check Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$230.89	<input type="checkbox"/>
09/01/23	Credit Card Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$131.31	<input type="checkbox"/>
09/01/23	Customer Overpay - Cash Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$4.71	<input type="checkbox"/>
09/01/23	Credit Card Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$488.84	<input type="checkbox"/>
09/01/23	Convenience Fee	UM 09/01/23	UMS	09/11/23	cindy	G	\$8.41	\$0.00	<input type="checkbox"/>
09/01/23	Convenience Fee	UM 09/01/23	UMS	09/11/23	cindy	G	\$6.21	\$0.00	<input type="checkbox"/>
09/01/23	Convenience Fee	UM 09/05/23	UMS	09/11/23	cindy	G	\$18.60	\$0.00	<input type="checkbox"/>
09/02/23	Credit Card Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$352.73	<input type="checkbox"/>
09/02/23	Customer Overpay - Credit Card Payme	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$40.14	<input type="checkbox"/>
09/02/23	Convenience Fee	UM 09/05/23	UMS	09/11/23	cindy	G	\$15.33	\$0.00	<input type="checkbox"/>
09/03/23	Credit Card Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$239.98	<input type="checkbox"/>
09/03/23	Customer Overpay - Credit Card Payme	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$2.78	<input type="checkbox"/>
09/03/23	Convenience Fee	UM 09/05/23	UMS	09/11/23	cindy	G	\$9.02	\$0.00	<input type="checkbox"/>
09/04/23	Credit Card Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$346.42	<input type="checkbox"/>
09/04/23	Customer Overpay - Credit Card Payme	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$17.04	<input type="checkbox"/>
09/04/23	Convenience Fee	UM 09/05/23	UMS	09/11/23	cindy	G	\$14.47	\$0.00	<input type="checkbox"/>
09/05/23	Credit Card Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$227.21	<input type="checkbox"/>
09/05/23	Cash Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$328.70	<input type="checkbox"/>
09/05/23	Check Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$1,092.65	<input type="checkbox"/>
09/05/23	Credit Card Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$93.99	<input type="checkbox"/>
09/05/23	Customer Overpay - Check Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$3.17	<input type="checkbox"/>
09/05/23	Cash Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$503.95	<input type="checkbox"/>
09/05/23	Check Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$1,687.26	<input type="checkbox"/>
09/05/23	Credit Card Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$177.98	<input type="checkbox"/>
09/05/23	Customer Overpay - Cash Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$4.24	<input type="checkbox"/>
09/05/23	BAD CHECK ADJUSTMENT	UA 09/05/23	UMS	09/11/23	cindy	G	\$46.62	\$0.00	<input type="checkbox"/>
09/05/23	Check Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$147.92	<input type="checkbox"/>
09/05/23	Cash Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
09/05/23	Check Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$60.97	<input type="checkbox"/>
09/05/23	Check Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$1,501.34	<input type="checkbox"/>
09/05/23	Customer Overpay - Check Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$97.42	<input type="checkbox"/>
09/05/23	Customer Overpay - General Adjustmen	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$125.00	<input type="checkbox"/>
09/05/23	Customer Overpay - Leak Adjustment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$44.48	<input type="checkbox"/>
09/05/23	Check Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$1,132.87	<input type="checkbox"/>
09/05/23	Customer Overpay - Check Payment	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$117.92	<input type="checkbox"/>
09/05/23	Service Overpay - OVER READ METER	UA 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$90.72	<input type="checkbox"/>
09/05/23	Cash Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$258.34	<input type="checkbox"/>
09/05/23	Check Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$827.11	<input type="checkbox"/>
09/05/23	Credit Card Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$126.23	<input type="checkbox"/>
09/05/23	Customer Overpay - Check Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$0.79	<input type="checkbox"/>
09/05/23	Cash Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$56.78	<input type="checkbox"/>
09/05/23	Check Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$260.73	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/05/23	Credit Card Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$31.74	<input type="checkbox"/>
09/05/23	Customer Overpay - Check Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$5.08	<input type="checkbox"/>
09/05/23	Credit Card Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$427.20	<input type="checkbox"/>
09/05/23	Customer Overpay - Credit Card Payme	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$99.23	<input type="checkbox"/>
09/05/23	Convenience Fee	UM 09/05/23	UMS	09/11/23	cindy	G	\$8.56	\$0.00	<input type="checkbox"/>
09/05/23	Convenience Fee	UM 09/06/23	UMS	09/11/23	cindy	G	\$20.67	\$0.00	<input type="checkbox"/>
09/06/23	Credit Card Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$28.35	<input type="checkbox"/>
09/06/23	Cash Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$142.05	<input type="checkbox"/>
09/06/23	Check Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$20,033.95	<input type="checkbox"/>
09/06/23	Customer Overpay - Cash Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$0.10	<input type="checkbox"/>
09/06/23	Credit Card Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$635.03	<input type="checkbox"/>
09/06/23	Customer Overpay - Credit Card Payme	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$186.07	<input type="checkbox"/>
09/06/23	Credit Card Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$401.11	<input type="checkbox"/>
09/06/23	Customer Overpay - Credit Card Payme	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$43.31	<input type="checkbox"/>
09/06/23	Cash Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$375.06	<input type="checkbox"/>
09/06/23	Check Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$598.07	<input type="checkbox"/>
09/06/23	Credit Card Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$477.00	<input type="checkbox"/>
09/06/23	Customer Overpay - Check Payment	UA 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$56.48	<input type="checkbox"/>
09/06/23	BAD CHECK ADJUSTMENT	UA 09/06/23	UMS	09/11/23	cindy	G	\$61.80	\$0.00	<input type="checkbox"/>
09/06/23	Cash Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$541.79	<input type="checkbox"/>
09/06/23	Check Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$143.73	<input type="checkbox"/>
09/06/23	Credit Card Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$41.80	<input type="checkbox"/>
09/06/23	Customer Overpay - Cash Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$0.77	<input type="checkbox"/>
09/06/23	Cash Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$201.21	<input type="checkbox"/>
09/06/23	Check Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$1,127.67	<input type="checkbox"/>
09/06/23	Credit Card Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$125.79	<input type="checkbox"/>
09/06/23	Credit Card Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$206.72	<input type="checkbox"/>
09/06/23	Customer Overpay - Credit Card Payme	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$41.95	<input type="checkbox"/>
09/06/23	Convenience Fee	UM 09/06/23	UMS	09/11/23	cindy	G	\$1.31	\$0.00	<input type="checkbox"/>
09/06/23	Convenience Fee	UM 09/06/23	UMS	09/11/23	cindy	G	\$15.86	\$0.00	<input type="checkbox"/>
09/06/23	Convenience Fee	UM 09/07/23	UMS	09/11/23	cindy	G	\$9.19	\$0.00	<input type="checkbox"/>
09/07/23	100 Void Vch 12456 MARTY K. DRAKE	AP Void Vch	AP	09/29/23	cindy	G	\$0.00	\$0.05	<input type="checkbox"/>
09/07/23	100 Void Vch 12457 Mary Horn	AP Void Vch	AP	09/29/23	cindy	G	\$0.00	\$3.50	<input type="checkbox"/>
09/07/23	100 Void Vch 12831 BRIER CREEK MA	AP Void Vch	AP	09/29/23	cindy	G	\$0.00	\$14.65	<input type="checkbox"/>
09/07/23	100 Void Vch 12832 CAROLYN EMBRY	AP Void Vch	AP	09/29/23	cindy	G	\$0.00	\$16.30	<input type="checkbox"/>
09/07/23	100 Void Vch 12819 Recia Stanley	AP Void Vch	AP	09/29/23	cindy	G	\$0.00	\$2.42	<input type="checkbox"/>
09/07/23	100 Void Vch 13020 Sarah A Jones	AP Void Vch	AP	09/29/23	cindy	G	\$0.00	\$0.02	<input type="checkbox"/>
09/07/23	100 Void Vch 12518 Tyler Spellman	AP Void Vch	AP	09/29/23	cindy	G	\$0.00	\$7.85	<input type="checkbox"/>
09/07/23	100 Void Vch 12766 Scottie L Flener-Re	AP Void Vch	AP	09/29/23	cindy	G	\$0.00	\$15.05	<input type="checkbox"/>
09/07/23	100 Void Vch 12898 TERESA PHARIS	AP Void Vch	AP	09/29/23	cindy	G	\$0.00	\$35.12	<input type="checkbox"/>
09/07/23	100 Void Vch 13017 Sabrina Noffsinger	AP Void Vch	AP	09/29/23	cindy	G	\$0.00	\$3.24	<input type="checkbox"/>
09/07/23	100 Void Vch 13193 Jenna Whitney	AP Void Vch	AP	09/29/23	cindy	G	\$0.00	\$7.47	<input type="checkbox"/>
09/07/23	100 Void Vch 13197 Jenna Whitney	AP Void Vch	AP	09/29/23	cindy	G	\$0.00	\$10.85	<input type="checkbox"/>
09/07/23	100 Void Vch 13200 Trevor Hobgood	AP Void Vch	AP	09/29/23	cindy	G	\$0.00	\$0.01	<input type="checkbox"/>
09/07/23	Credit Card Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$69.83	<input type="checkbox"/>
09/07/23	Customer Overpay - Credit Card Payme	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$2.77	<input type="checkbox"/>
09/07/23	Check Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$2,047.69	<input type="checkbox"/>
09/07/23	Check Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$479.79	<input type="checkbox"/>
09/07/23	Cash Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$821.63	<input type="checkbox"/>
09/07/23	Check Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$901.14	<input type="checkbox"/>
09/07/23	Credit Card Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$81.92	<input type="checkbox"/>
09/07/23	Customer Overpay - Cash Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$29.06	<input type="checkbox"/>
09/07/23	Credit Card Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$790.95	<input type="checkbox"/>
09/07/23	Credit Card Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
09/07/23	Credit Card Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$607.91	<input type="checkbox"/>
09/07/23	Customer Overpay - Credit Card Payme	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$137.23	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/07/23	General Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$28,158.89	<input type="checkbox"/>
09/07/23	Credit Card Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$174.23	<input type="checkbox"/>
09/07/23	Credit Card Payment	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$163.85	<input type="checkbox"/>
09/07/23	Credit Card Payment	UA 09/08/23	UMS	09/11/23	cindy	G	\$0.00	\$529.36	<input type="checkbox"/>
09/07/23	Customer Overpay - Credit Card Payme	UA 09/08/23	UMS	09/11/23	cindy	G	\$0.00	\$7.31	<input type="checkbox"/>
09/07/23	Cash Payment	UA 09/08/23	UMS	09/11/23	cindy	G	\$0.00	\$646.04	<input type="checkbox"/>
09/07/23	Check Payment	UA 09/08/23	UMS	09/11/23	cindy	G	\$0.00	\$637.55	<input type="checkbox"/>
09/07/23	Credit Card Payment	UA 09/08/23	UMS	09/11/23	cindy	G	\$0.00	\$128.74	<input type="checkbox"/>
09/07/23	Cash Payment	UA 09/08/23	UMS	09/11/23	cindy	G	\$0.00	\$61.81	<input type="checkbox"/>
09/07/23	Check Payment	UA 09/08/23	UMS	09/11/23	cindy	G	\$0.00	\$901.99	<input type="checkbox"/>
09/07/23	Credit Card Payment	UA 09/08/23	UMS	09/11/23	cindy	G	\$0.00	\$37.61	<input type="checkbox"/>
09/07/23	Convenience Fee	UM 09/07/23	UMS	09/11/23	cindy	G	\$6.71	\$0.00	<input type="checkbox"/>
09/07/23	Convenience Fee	UM 09/07/23	UMS	09/11/23	cindy	G	\$2.60	\$0.00	<input type="checkbox"/>
09/07/23	Convenience Fee	UM 09/08/23	UMS	09/11/23	cindy	G	\$19.51	\$0.00	<input type="checkbox"/>
09/08/23	Credit Card Payment	UA 09/08/23	UMS	09/20/23	cindy	G	\$0.00	\$303.03	<input type="checkbox"/>
09/08/23	Customer Overpay - Credit Card Payme	UA 09/08/23	UMS	09/20/23	cindy	G	\$0.00	\$36.71	<input type="checkbox"/>
09/08/23	Credit Card Payment	UA 09/08/23	UMS	09/20/23	cindy	G	\$0.00	\$73.39	<input type="checkbox"/>
09/08/23	Credit Card Payment	UA 09/08/23	UMS	09/20/23	cindy	G	\$0.00	\$507.89	<input type="checkbox"/>
09/08/23	Check Payment	UA 09/08/23	UMS	09/20/23	cindy	G	\$0.00	\$605.87	<input type="checkbox"/>
09/08/23	Cash Payment	UA 09/08/23	UMS	09/20/23	cindy	G	\$0.00	\$190.55	<input type="checkbox"/>
09/08/23	Check Payment	UA 09/08/23	UMS	09/20/23	cindy	G	\$0.00	\$766.00	<input type="checkbox"/>
09/08/23	Credit Card Payment	UA 09/08/23	UMS	09/20/23	cindy	G	\$0.00	\$177.11	<input type="checkbox"/>
09/08/23	Customer Overpay - Check Payment	UA 09/08/23	UMS	09/20/23	cindy	G	\$0.00	\$1.02	<input type="checkbox"/>
09/08/23	Cash Payment	UA 09/08/23	UMS	09/20/23	cindy	G	\$0.00	\$607.05	<input type="checkbox"/>
09/08/23	Check Payment	UA 09/08/23	UMS	09/20/23	cindy	G	\$0.00	\$1,303.06	<input type="checkbox"/>
09/08/23	Credit Card Payment	UA 09/08/23	UMS	09/20/23	cindy	G	\$0.00	\$346.24	<input type="checkbox"/>
09/08/23	Customer Overpay - Check Payment	UA 09/08/23	UMS	09/20/23	cindy	G	\$0.00	\$0.02	<input type="checkbox"/>
09/08/23	Cash Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$416.20	<input type="checkbox"/>
09/08/23	Check Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$708.77	<input type="checkbox"/>
09/08/23	Credit Card Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$489.96	<input type="checkbox"/>
09/08/23	Cash Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$666.99	<input type="checkbox"/>
09/08/23	Check Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$782.33	<input type="checkbox"/>
09/08/23	Credit Card Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$643.52	<input type="checkbox"/>
09/08/23	Customer Overpay - Cash Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$66.36	<input type="checkbox"/>
09/08/23	Customer Overpay - Check Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$56.97	<input type="checkbox"/>
09/08/23	Credit Card Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$773.14	<input type="checkbox"/>
09/08/23	Customer Overpay - Credit Card Payme	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$3.28	<input type="checkbox"/>
09/08/23	Convenience Fee	UM 09/08/23	UMS	09/20/23	cindy	G	\$3.11	\$0.00	<input type="checkbox"/>
09/08/23	Convenience Fee	UM 09/08/23	UMS	09/20/23	cindy	G	\$13.77	\$0.00	<input type="checkbox"/>
09/08/23	Convenience Fee	UM 09/11/23	UMS	09/20/23	cindy	G	\$30.87	\$0.00	<input type="checkbox"/>
09/09/23	Credit Card Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$866.55	<input type="checkbox"/>
09/09/23	Customer Overpay - Credit Card Payme	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$5.39	<input type="checkbox"/>
09/09/23	Convenience Fee	UM 09/11/23	UMS	09/20/23	cindy	G	\$32.67	\$0.00	<input type="checkbox"/>
09/10/23	Credit Card Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$780.66	<input type="checkbox"/>
09/10/23	Customer Overpay - Credit Card Payme	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$56.35	<input type="checkbox"/>
09/10/23	Convenience Fee	UM 09/11/23	UMS	09/20/23	cindy	G	\$32.65	\$0.00	<input type="checkbox"/>
09/11/23	Credit Card Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$99.27	<input type="checkbox"/>
09/11/23	Customer Overpay - Credit Card Payme	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
09/11/23	Credit Card Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$158.80	<input type="checkbox"/>
09/11/23	Check Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$3,095.19	<input type="checkbox"/>
09/11/23	Customer Overpay - Check Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$384.34	<input type="checkbox"/>
09/11/23	Cash Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$57.81	<input type="checkbox"/>
09/11/23	Check Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$2,517.87	<input type="checkbox"/>
09/11/23	Credit Card Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$128.01	<input type="checkbox"/>
09/11/23	Customer Overpay - Cash Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$1.59	<input type="checkbox"/>
09/11/23	Customer Overpay - Check Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$85.52	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/11/23	Cash Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$374.50	<input type="checkbox"/>
09/11/23	Check Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$1,200.01	<input type="checkbox"/>
09/11/23	Credit Card Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$205.24	<input type="checkbox"/>
09/11/23	Credit Card Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$521.32	<input type="checkbox"/>
09/11/23	Cash Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$72.08	<input type="checkbox"/>
09/11/23	Check Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$189.92	<input type="checkbox"/>
09/11/23	Check Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$2,029.61	<input type="checkbox"/>
09/11/23	Customer Overpay - Check Payment	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$5.06	<input type="checkbox"/>
09/11/23	Cash Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$164.17	<input type="checkbox"/>
09/11/23	Check Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$269.96	<input type="checkbox"/>
09/11/23	Credit Card Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$391.66	<input type="checkbox"/>
09/11/23	Cash Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$502.70	<input type="checkbox"/>
09/11/23	Check Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$1,040.46	<input type="checkbox"/>
09/11/23	Credit Card Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$616.83	<input type="checkbox"/>
09/11/23	Customer Overpay - Cash Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$0.22	<input type="checkbox"/>
09/11/23	Customer Overpay - Check Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$3.86	<input type="checkbox"/>
09/11/23	Credit Card Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$622.48	<input type="checkbox"/>
09/11/23	Customer Overpay - Credit Card Payme	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$38.90	<input type="checkbox"/>
09/11/23	Convenience Fee	UM 09/11/23	UMS	09/20/23	cindy	G	\$18.57	\$0.00	<input type="checkbox"/>
09/11/23	Convenience Fee	UM 09/11/23	UMS	09/20/23	cindy	G	\$3.94	\$0.00	<input type="checkbox"/>
09/11/23	Convenience Fee	UM 09/12/23	UMS	09/20/23	cindy	G	\$25.08	\$0.00	<input type="checkbox"/>
09/12/23	Credit Card Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$62.31	<input type="checkbox"/>
09/12/23	Customer Overpay - Leak Adjustment	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$78.69	<input type="checkbox"/>
09/12/23	Check Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$80.56	<input type="checkbox"/>
09/12/23	Customer Overpay - Check Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$0.34	<input type="checkbox"/>
09/12/23	Credit Card Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$47.66	<input type="checkbox"/>
09/12/23	Customer Overpay - Credit Card Payme	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$4.47	<input type="checkbox"/>
09/12/23	Credit Card Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$33.42	<input type="checkbox"/>
09/12/23	Check Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$97.74	<input type="checkbox"/>
09/12/23	OverPayment Applied	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$338.89	<input type="checkbox"/>
09/12/23	Customer Overpay - OverPayment Appli	UA 09/12/23	UMS	09/20/23	cindy	G	\$248.17	\$0.00	<input type="checkbox"/>
09/12/23	Service Overpay - OverPayment Applic	UA 09/12/23	UMS	09/20/23	cindy	G	\$90.72	\$0.00	<input type="checkbox"/>
09/12/23	Cash Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
09/12/23	Check Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$31.74	<input type="checkbox"/>
09/12/23	Credit Card Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$161.60	<input type="checkbox"/>
09/12/23	Customer Overpay - Cash Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$56.78	<input type="checkbox"/>
09/12/23	Customer Overpay - Check Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$2.87	<input type="checkbox"/>
09/12/23	Customer Overpay - Credit Card Payme	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$10.05	<input type="checkbox"/>
09/12/23	Cash Payment	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$44.76	<input type="checkbox"/>
09/12/23	Cash Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
09/12/23	Credit Card Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$0.00	\$166.64	<input type="checkbox"/>
09/12/23	Customer Overpay - Cash Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$0.00	\$4.07	<input type="checkbox"/>
09/12/23	Customer Overpay - Credit Card Payme	UA 09/13/23	UMS	09/20/23	cindy	G	\$0.00	\$11.29	<input type="checkbox"/>
09/12/23	Check Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$0.00	\$69.24	<input type="checkbox"/>
09/12/23	Credit Card Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$0.00	\$157.29	<input type="checkbox"/>
09/12/23	Credit Card Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$0.00	\$172.06	<input type="checkbox"/>
09/12/23	Convenience Fee	UM 09/12/23	UMS	09/20/23	cindy	G	\$2.30	\$0.00	<input type="checkbox"/>
09/12/23	Convenience Fee	UM 09/13/23	UMS	09/20/23	cindy	G	\$6.46	\$0.00	<input type="checkbox"/>
09/12/23	Penalty	UA 09/12/23	UMS	09/20/23	cindy	G	\$2,056.36	\$0.00	<input type="checkbox"/>
09/12/23	2181 13993 Kentucky State Treasure CK#	28178	AP	09/29/23	cindy	G	\$36.94	\$0.00	<input type="checkbox"/>
09/12/23	2181 13994 Kentucky State Treasure CK#	2319	AP	09/29/23	cindy	G	\$79.59	\$0.00	<input type="checkbox"/>
09/13/23	Cash Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$0.00	\$146.09	<input type="checkbox"/>
09/13/23	Customer Overpay - Cash Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$0.00	\$0.30	<input type="checkbox"/>
09/13/23	Credit Card Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$0.00	\$112.78	<input type="checkbox"/>
09/13/23	Check Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$0.00	\$478.94	<input type="checkbox"/>
09/13/23	Customer Overpay - Penalty Adjustment	UA 09/13/23	UMS	09/20/23	cindy	G	\$0.00	\$13.89	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/23	Credit Card Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$0.00	\$79.36	<input type="checkbox"/>
09/13/23	Check Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$0.00	\$147.36	<input type="checkbox"/>
09/13/23	Credit Card Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$0.00	\$226.44	<input type="checkbox"/>
09/13/23	Customer Overpay - Check Payment	UA 09/13/23	UMS	09/20/23	cindy	G	\$0.00	\$151.58	<input type="checkbox"/>
09/13/23	Cash Payment	UA 09/14/23	UMS	09/20/23	cindy	G	\$0.00	\$132.44	<input type="checkbox"/>
09/13/23	Credit Card Payment	UA 09/14/23	UMS	09/20/23	cindy	G	\$0.00	\$181.80	<input type="checkbox"/>
09/13/23	Credit Card Payment	UA 09/14/23	UMS	09/20/23	cindy	G	\$0.00	\$121.94	<input type="checkbox"/>
09/13/23	Convenience Fee	UM 09/13/23	UMS	09/20/23	cindy	G	\$3.28	\$0.00	<input type="checkbox"/>
09/13/23	Convenience Fee	UM 09/14/23	UMS	09/20/23	cindy	G	\$4.04	\$0.00	<input type="checkbox"/>
09/14/23	Credit Card Payment	UA 09/14/23	UMS	09/20/23	cindy	G	\$0.00	\$101.22	<input type="checkbox"/>
09/14/23	Check Payment	UA 09/14/23	UMS	09/20/23	cindy	G	\$0.00	\$118.80	<input type="checkbox"/>
09/14/23	Check Payment	UA 09/14/23	UMS	09/20/23	cindy	G	\$0.00	\$100.35	<input type="checkbox"/>
09/14/23	Credit Card Payment	UA 09/14/23	UMS	09/20/23	cindy	G	\$0.00	\$128.22	<input type="checkbox"/>
09/14/23	Customer Overpay - Cash Payment	UA 09/14/23	UMS	09/20/23	cindy	G	\$0.00	\$41.07	<input type="checkbox"/>
09/14/23	Credit Card Payment	UA 09/14/23	UMS	09/20/23	cindy	G	\$0.00	\$46.85	<input type="checkbox"/>
09/14/23	Customer Overpay - Leak Adjustment	UA 09/14/23	UMS	09/20/23	cindy	G	\$0.00	\$53.38	<input type="checkbox"/>
09/14/23	Customer Overpay - Penalty Adjustment	UA 09/14/23	UMS	09/20/23	cindy	G	\$0.00	\$3.47	<input type="checkbox"/>
09/14/23	Customer Overpay - Penalty Adjustment	UA 09/14/23	UMS	09/20/23	cindy	G	\$0.00	\$5.05	<input type="checkbox"/>
09/14/23	Cash Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$0.00	\$108.87	<input type="checkbox"/>
09/14/23	Check Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$0.00	\$49.37	<input type="checkbox"/>
09/14/23	Credit Card Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$0.00	\$319.24	<input type="checkbox"/>
09/14/23	Credit Card Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$0.00	\$166.12	<input type="checkbox"/>
09/14/23	Credit Card Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$0.00	\$245.08	<input type="checkbox"/>
09/14/23	Customer Overpay - Credit Card Payme	UA 09/15/23	UMS	09/20/23	cindy	G	\$0.00	\$0.48	<input type="checkbox"/>
09/14/23	Convenience Fee	UM 09/14/23	UMS	09/20/23	cindy	G	\$3.92	\$0.00	<input type="checkbox"/>
09/14/23	Convenience Fee	UM 09/14/23	UMS	09/20/23	cindy	G	\$1.85	\$0.00	<input type="checkbox"/>
09/14/23	Convenience Fee	UM 09/15/23	UMS	09/20/23	cindy	G	\$9.10	\$0.00	<input type="checkbox"/>
09/15/23	Credit Card Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$0.00	\$106.14	<input type="checkbox"/>
09/15/23	Customer Overpay - Credit Card Payme	UA 09/15/23	UMS	09/20/23	cindy	G	\$0.00	\$1.09	<input type="checkbox"/>
09/15/23	Credit Card Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$0.00	\$36.15	<input type="checkbox"/>
09/15/23	Credit Card Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$0.00	\$50.87	<input type="checkbox"/>
09/15/23	Customer Overpay - Credit Card Payme	UA 09/15/23	UMS	09/20/23	cindy	G	\$0.00	\$0.62	<input type="checkbox"/>
09/15/23	Credit Card Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$0.00	\$54.06	<input type="checkbox"/>
09/15/23	Check Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$0.00	\$79.68	<input type="checkbox"/>
09/15/23	Credit Card Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$0.00	\$145.03	<input type="checkbox"/>
09/15/23	Cash Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
09/15/23	Check Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$0.00	\$44.76	<input type="checkbox"/>
09/15/23	Credit Card Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$0.00	\$363.82	<input type="checkbox"/>
09/15/23	Customer Overpay - Check Payment	UA 09/15/23	UMS	09/20/23	cindy	G	\$0.00	\$0.02	<input type="checkbox"/>
09/15/23	Cash Payment	UA 09/18/23	UMS	09/20/23	cindy	G	\$0.00	\$77.02	<input type="checkbox"/>
09/15/23	Credit Card Payment	UA 09/18/23	UMS	09/20/23	cindy	G	\$0.00	\$158.64	<input type="checkbox"/>
09/15/23	Cash Payment	UA 09/18/23	UMS	09/20/23	cindy	G	\$0.00	\$97.34	<input type="checkbox"/>
09/15/23	Check Payment	UA 09/18/23	UMS	09/20/23	cindy	G	\$0.00	\$184.62	<input type="checkbox"/>
09/15/23	Credit Card Payment	UA 09/18/23	UMS	09/20/23	cindy	G	\$0.00	\$339.62	<input type="checkbox"/>
09/15/23	Credit Card Payment	UA 09/18/23	UMS	09/20/23	cindy	G	\$0.00	\$269.09	<input type="checkbox"/>
09/15/23	Convenience Fee	UM 09/15/23	UMS	09/20/23	cindy	G	\$1.54	\$0.00	<input type="checkbox"/>
09/15/23	Convenience Fee	UM 09/15/23	UMS	09/20/23	cindy	G	\$4.58	\$0.00	<input type="checkbox"/>
09/15/23	Convenience Fee	UM 09/18/23	UMS	09/20/23	cindy	G	\$10.27	\$0.00	<input type="checkbox"/>
09/16/23	Credit Card Payment	UA 09/18/23	UMS	09/20/23	cindy	G	\$0.00	\$201.24	<input type="checkbox"/>
09/16/23	Customer Overpay - Credit Card Payme	UA 09/18/23	UMS	09/20/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
09/16/23	Convenience Fee	UM 09/18/23	UMS	09/20/23	cindy	G	\$9.30	\$0.00	<input type="checkbox"/>
09/18/23	Credit Card Payment	UA 09/18/23	UMS	09/29/23	cindy	G	\$0.00	\$195.94	<input type="checkbox"/>
09/18/23	Cash Payment	UA 09/18/23	UMS	09/29/23	cindy	G	\$0.00	\$79.02	<input type="checkbox"/>
09/18/23	Check Payment	UA 09/18/23	UMS	09/29/23	cindy	G	\$0.00	\$2,784.92	<input type="checkbox"/>
09/18/23	Customer Overpay - Cash Payment	UA 09/18/23	UMS	09/29/23	cindy	G	\$0.00	\$83.25	<input type="checkbox"/>
09/18/23	Customer Overpay - Check Payment	UA 09/18/23	UMS	09/29/23	cindy	G	\$0.00	\$29.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/18/23	Cash Payment	UA 09/18/23	UMS	09/29/23	cindy	G	\$0.00	\$61.86	<input type="checkbox"/>
09/18/23	Credit Card Payment	UA 09/18/23	UMS	09/29/23	cindy	G	\$0.00	\$128.49	<input type="checkbox"/>
09/18/23	Penalty Adjustment	UA 09/18/23	UMS	09/29/23	cindy	G	\$0.00	\$25.54	<input type="checkbox"/>
09/18/23	Customer Overpay - General Adjustmen	UA 09/18/23	UMS	09/29/23	cindy	G	\$0.00	\$258.43	<input type="checkbox"/>
09/18/23	Cash Payment	UA 09/19/23	UMS	09/29/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
09/18/23	Credit Card Payment	UA 09/19/23	UMS	09/29/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
09/18/23	Cash Payment	UA 09/19/23	UMS	09/29/23	cindy	G	\$0.00	\$42.16	<input type="checkbox"/>
09/18/23	Credit Card Payment	UA 09/19/23	UMS	09/29/23	cindy	G	\$0.00	\$97.81	<input type="checkbox"/>
09/18/23	Customer Overpay - Cash Payment	UA 09/19/23	UMS	09/29/23	cindy	G	\$0.00	\$0.84	<input type="checkbox"/>
09/18/23	Credit Card Payment	UA 09/19/23	UMS	09/29/23	cindy	G	\$0.00	\$124.66	<input type="checkbox"/>
09/18/23	Convenience Fee	UM 09/18/23	UMS	09/29/23	cindy	G	\$6.68	\$0.00	<input type="checkbox"/>
09/18/23	Convenience Fee	UM 09/19/23	UMS	09/29/23	cindy	G	\$4.12	\$0.00	<input type="checkbox"/>
09/19/23	Credit Card Payment	UA 09/19/23	UMS	09/29/23	cindy	G	\$0.00	\$157.21	<input type="checkbox"/>
09/19/23	Customer Overpay - Credit Card Payme	UA 09/19/23	UMS	09/29/23	cindy	G	\$0.00	\$3.23	<input type="checkbox"/>
09/19/23	Check Payment	UA 09/19/23	UMS	09/29/23	cindy	G	\$0.00	\$31.74	<input type="checkbox"/>
09/19/23	Credit Card Payment	UA 09/19/23	UMS	09/29/23	cindy	G	\$0.00	\$65.04	<input type="checkbox"/>
09/19/23	Customer Overpay - Check Payment	UA 09/19/23	UMS	09/29/23	cindy	G	\$0.00	\$400.00	<input type="checkbox"/>
09/19/23	Customer Overpay - Credit Card Payme	UA 09/19/23	UMS	09/29/23	cindy	G	\$0.00	\$134.96	<input type="checkbox"/>
09/19/23	Cash Payment	UA 09/20/23	UMS	09/29/23	cindy	G	\$0.00	\$313.47	<input type="checkbox"/>
09/19/23	Credit Card Payment	UA 09/20/23	UMS	09/29/23	cindy	G	\$0.00	\$91.77	<input type="checkbox"/>
09/19/23	Cash Payment	UA 09/20/23	UMS	09/29/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
09/19/23	Credit Card Payment	UA 09/20/23	UMS	09/29/23	cindy	G	\$0.00	\$35.54	<input type="checkbox"/>
09/19/23	Credit Card Payment	UA 09/20/23	UMS	09/29/23	cindy	G	\$0.00	\$126.38	<input type="checkbox"/>
09/19/23	Customer Overpay - Credit Card Payme	UA 09/20/23	UMS	09/29/23	cindy	G	\$0.00	\$0.98	<input type="checkbox"/>
09/19/23	Convenience Fee	UM 09/19/23	UMS	09/29/23	cindy	G	\$6.13	\$0.00	<input type="checkbox"/>
09/19/23	Convenience Fee	UM 09/20/23	UMS	09/29/23	cindy	G	\$5.17	\$0.00	<input type="checkbox"/>
09/20/23	Credit Card Payment	UA 09/20/23	UMS	09/29/23	cindy	G	\$0.00	\$27.91	<input type="checkbox"/>
09/20/23	Customer Overpay - Credit Card Payme	UA 09/20/23	UMS	09/29/23	cindy	G	\$0.00	\$5.55	<input type="checkbox"/>
09/20/23	Credit Card Payment	UA 09/20/23	UMS	09/29/23	cindy	G	\$0.00	\$60.00	<input type="checkbox"/>
09/20/23	Credit Card Payment	UA 09/20/23	UMS	09/29/23	cindy	G	\$0.00	\$49.37	<input type="checkbox"/>
09/20/23	Credit Card Payment	UA 09/21/23	UMS	09/29/23	cindy	G	\$0.00	\$232.92	<input type="checkbox"/>
09/20/23	Customer Overpay - Credit Card Payme	UA 09/21/23	UMS	09/29/23	cindy	G	\$0.00	\$4.07	<input type="checkbox"/>
09/20/23	Check Payment	UA 09/21/23	UMS	09/29/23	cindy	G	\$0.00	\$56.74	<input type="checkbox"/>
09/20/23	Credit Card Payment	UA 09/21/23	UMS	09/29/23	cindy	G	\$0.00	\$126.24	<input type="checkbox"/>
09/20/23	Convenience Fee	UM 09/20/23	UMS	09/29/23	cindy	G	\$1.46	\$0.00	<input type="checkbox"/>
09/20/23	Convenience Fee	UM 09/21/23	UMS	09/29/23	cindy	G	\$8.84	\$0.00	<input type="checkbox"/>
09/21/23	Credit Card Payment	UA 09/21/23	UMS	09/29/23	cindy	G	\$0.00	\$35.86	<input type="checkbox"/>
09/21/23	Customer Overpay - Credit Card Payme	UA 09/21/23	UMS	09/29/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
09/21/23	Credit Card Payment	UA 09/21/23	UMS	09/29/23	cindy	G	\$0.00	\$32.36	<input type="checkbox"/>
09/21/23	Customer Overpay - Credit Card Payme	UA 09/21/23	UMS	09/29/23	cindy	G	\$0.00	\$0.07	<input type="checkbox"/>
09/21/23	Cash Payment	UA 09/21/23	UMS	09/29/23	cindy	G	\$0.00	\$98.07	<input type="checkbox"/>
09/21/23	Credit Card Payment	UA 09/21/23	UMS	09/29/23	cindy	G	\$0.00	\$64.12	<input type="checkbox"/>
09/21/23	Cash Payment	UA 09/21/23	UMS	09/29/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
09/21/23	Check Payment	UA 09/21/23	UMS	09/29/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
09/21/23	Credit Card Payment	UA 09/21/23	UMS	09/29/23	cindy	G	\$0.00	\$214.04	<input type="checkbox"/>
09/21/23	Customer Overpay - Check Payment	UA 09/21/23	UMS	09/29/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
09/21/23	Cash Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$0.00	\$76.10	<input type="checkbox"/>
09/21/23	Cash Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$0.00	\$114.36	<input type="checkbox"/>
09/21/23	Check Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$0.00	\$98.22	<input type="checkbox"/>
09/21/23	Credit Card Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$0.00	\$318.05	<input type="checkbox"/>
09/21/23	Credit Card Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$0.00	\$227.31	<input type="checkbox"/>
09/21/23	Customer Overpay - Credit Card Payme	UA 09/22/23	UMS	09/29/23	cindy	G	\$0.00	\$6.52	<input type="checkbox"/>
09/21/23	Convenience Fee	UM 09/21/23	UMS	09/29/23	cindy	G	\$4.93	\$0.00	<input type="checkbox"/>
09/21/23	Convenience Fee	UM 09/21/23	UMS	09/29/23	cindy	G	\$1.43	\$0.00	<input type="checkbox"/>
09/21/23	Convenience Fee	UM 09/22/23	UMS	09/29/23	cindy	G	\$8.75	\$0.00	<input type="checkbox"/>
09/22/23	Customer Overpay - Credit Card Payme	UA 09/22/23	UMS	09/29/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/22/23	Credit Card Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$0.00	\$330.74	<input type="checkbox"/>
09/22/23	Customer Overpay - Credit Card Payme	UA 09/22/23	UMS	09/29/23	cindy	G	\$0.00	\$0.64	<input type="checkbox"/>
09/22/23	Credit Card Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$0.00	\$53.25	<input type="checkbox"/>
09/22/23	Cash Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$0.00	\$109.83	<input type="checkbox"/>
09/22/23	Check Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$0.00	\$116.24	<input type="checkbox"/>
09/22/23	Credit Card Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$0.00	\$98.40	<input type="checkbox"/>
09/22/23	Customer Overpay - Check Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$0.00	\$14.46	<input type="checkbox"/>
09/22/23	Cash Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$0.00	\$216.40	<input type="checkbox"/>
09/22/23	Credit Card Payment	UA 09/22/23	UMS	09/29/23	cindy	G	\$0.00	\$191.87	<input type="checkbox"/>
09/22/23	Cash Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$87.80	<input type="checkbox"/>
09/22/23	Credit Card Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$237.08	<input type="checkbox"/>
09/22/23	Cash Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$62.78	<input type="checkbox"/>
09/22/23	Credit Card Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$518.66	<input type="checkbox"/>
09/22/23	Credit Card Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$81.09	<input type="checkbox"/>
09/22/23	Customer Overpay - Credit Card Payme	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$2.87	<input type="checkbox"/>
09/22/23	Convenience Fee	UM 09/22/23	UMS	09/29/23	cindy	G	\$2.04	\$0.00	<input type="checkbox"/>
09/22/23	Convenience Fee	UM 09/22/23	UMS	09/29/23	cindy	G	\$12.56	\$0.00	<input type="checkbox"/>
09/22/23	Convenience Fee	UM 09/25/23	UMS	09/29/23	cindy	G	\$3.42	\$0.00	<input type="checkbox"/>
09/23/23	Credit Card Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$219.50	<input type="checkbox"/>
09/23/23	Customer Overpay - Credit Card Payme	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$105.97	<input type="checkbox"/>
09/23/23	Convenience Fee	UM 09/25/23	UMS	09/29/23	cindy	G	\$11.90	\$0.00	<input type="checkbox"/>
09/24/23	Credit Card Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$1,173.92	<input type="checkbox"/>
09/24/23	Customer Overpay - Credit Card Payme	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$51.25	<input type="checkbox"/>
09/24/23	Convenience Fee	UM 09/25/23	UMS	09/29/23	cindy	G	\$43.45	\$0.00	<input type="checkbox"/>
09/25/23	Cash Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$84.90	<input type="checkbox"/>
09/25/23	Credit Card Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$407.79	<input type="checkbox"/>
09/25/23	Customer Overpay - Credit Card Payme	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$11.56	<input type="checkbox"/>
09/25/23	Credit Card Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$56.74	<input type="checkbox"/>
09/25/23	Customer Overpay - Credit Card Payme	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$3.26	<input type="checkbox"/>
09/25/23	Cash Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$219.31	<input type="checkbox"/>
09/25/23	Check Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$250.24	<input type="checkbox"/>
09/25/23	Credit Card Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$402.42	<input type="checkbox"/>
09/25/23	Credit Card Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$197.54	<input type="checkbox"/>
09/25/23	Customer Overpay - Credit Card Payme	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$2.16	<input type="checkbox"/>
09/25/23	Cash Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$432.43	<input type="checkbox"/>
09/25/23	Check Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$441.86	<input type="checkbox"/>
09/25/23	Credit Card Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$190.22	<input type="checkbox"/>
09/25/23	Customer Overpay - Cash Payment	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$0.89	<input type="checkbox"/>
09/25/23	Cash Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$241.48	<input type="checkbox"/>
09/25/23	Check Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$41.07	<input type="checkbox"/>
09/25/23	Credit Card Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$545.89	<input type="checkbox"/>
09/25/23	Cash Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$206.79	<input type="checkbox"/>
09/25/23	Check Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$198.09	<input type="checkbox"/>
09/25/23	Credit Card Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$290.67	<input type="checkbox"/>
09/25/23	Credit Card Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$197.49	<input type="checkbox"/>
09/25/23	Customer Overpay - Credit Card Payme	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$59.46	<input type="checkbox"/>
09/25/23	Convenience Fee	UM 09/25/23	UMS	09/29/23	cindy	G	\$14.64	\$0.00	<input type="checkbox"/>
09/25/23	Convenience Fee	UM 09/25/23	UMS	09/29/23	cindy	G	\$7.76	\$0.00	<input type="checkbox"/>
09/25/23	Convenience Fee	UM 09/26/23	UMS	09/29/23	cindy	G	\$9.43	\$0.00	<input type="checkbox"/>
09/26/23	Credit Card Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$35.63	<input type="checkbox"/>
09/26/23	Customer Overpay - General Adjustmen	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$99.00	<input type="checkbox"/>
09/26/23	Credit Card Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$107.43	<input type="checkbox"/>
09/26/23	Credit Card Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$183.29	<input type="checkbox"/>
09/26/23	Cash Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$93.95	<input type="checkbox"/>
09/26/23	Check Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$77.02	<input type="checkbox"/>
09/26/23	Credit Card Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$147.58	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/26/23	Credit Card Payment	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$32.70	<input type="checkbox"/>
09/26/23	OverPayment Applied	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$433.62	<input type="checkbox"/>
09/26/23	Customer Overpay - OverPayment Appli	UA 09/26/23	UMS	09/29/23	cindy	G	\$433.62	\$0.00	<input type="checkbox"/>
09/26/23	Customer Overpay - Deposit Apply Refu	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$290.82	<input type="checkbox"/>
09/26/23	Deposit Apply Refund	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$4.18	<input type="checkbox"/>
09/26/23	Cash Payment	UA 09/27/23	UMS	09/29/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
09/26/23	Check Payment	UA 09/27/23	UMS	09/29/23	cindy	G	\$0.00	\$54.91	<input type="checkbox"/>
09/26/23	Credit Card Payment	UA 09/27/23	UMS	09/29/23	cindy	G	\$0.00	\$67.80	<input type="checkbox"/>
09/27/23	Cash Payment	UA 09/27/23	UMS	09/29/23	cindy	G	\$0.00	\$88.59	<input type="checkbox"/>
09/27/23	Credit Card Payment	UA 09/27/23	UMS	09/29/23	cindy	G	\$0.00	\$86.34	<input type="checkbox"/>
09/27/23	Cash Payment	UA 09/27/23	UMS	09/29/23	cindy	G	\$0.00	\$40.15	<input type="checkbox"/>
09/27/23	Credit Card Payment	UA 09/27/23	UMS	09/29/23	cindy	G	\$0.00	\$40.90	<input type="checkbox"/>
09/27/23	OverPayment Applied	UA 09/27/23	UMS	09/29/23	cindy	G	\$0.00	\$3,484.24	<input type="checkbox"/>
09/27/23	Customer Overpay - OverPayment Appli	UA 09/27/23	UMS	09/29/23	cindy	G	\$3,484.24	\$0.00	<input type="checkbox"/>
09/27/23	Customer Overpay - Deposit Apply Refu	UA 09/27/23	UMS	09/29/23	cindy	G	\$0.00	\$51.33	<input type="checkbox"/>
09/27/23	Deposit Apply Refund	UA 09/27/23	UMS	09/29/23	cindy	G	\$0.00	\$353.67	<input type="checkbox"/>
09/27/23	Customer Overpay - Ref Unapplied Crec	UA 09/27/23	UMS	09/29/23	cindy	G	\$0.00	\$0.33	<input type="checkbox"/>
09/27/23	Customer Overpay - Ref. Unapp. deposi	UA 09/27/23	UMS	09/29/23	cindy	G	\$0.00	\$51.33	<input type="checkbox"/>
09/27/23	Customer Overpay - Ref Unapplied Crec	UA 09/27/23	UMS	09/29/23	cindy	G	\$0.33	\$0.00	<input type="checkbox"/>
09/27/23	Customer Overpay - Ref. Unapp. deposi	UA 09/27/23	UMS	09/29/23	cindy	G	\$51.33	\$0.00	<input type="checkbox"/>
09/27/23	Cash Payment	UA 09/28/23	UMS	09/29/23	cindy	G	\$0.00	\$33.69	<input type="checkbox"/>
09/27/23	Credit Card Payment	UA 09/28/23	UMS	09/29/23	cindy	G	\$0.00	\$102.39	<input type="checkbox"/>
09/27/23	Cash Payment	UA 09/28/23	UMS	09/29/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
09/27/23	Credit Card Payment	UA 09/28/23	UMS	09/29/23	cindy	G	\$0.00	\$67.80	<input type="checkbox"/>
09/27/23	Credit Card Payment	UA 09/28/23	UMS	09/29/23	cindy	G	\$0.00	\$40.14	<input type="checkbox"/>
09/27/23	Convenience Fee	UM 09/27/23	UMS	09/29/23	cindy	G	\$1.68	\$0.00	<input type="checkbox"/>
09/27/23	Convenience Fee	UM 09/28/23	UMS	09/29/23	cindy	G	\$2.14	\$0.00	<input type="checkbox"/>
09/27/23	100 14027 Ramona Davidson	CK# 28198	AP	09/29/23	cindy	G	\$0.33	\$0.00	<input type="checkbox"/>
09/27/23	100 14029 Holly Cobb	CK# 2320	AP	09/29/23	cindy	G	\$47.23	\$0.00	<input type="checkbox"/>
09/27/23	100 14028 Rebecca Waddell-Renter	CK# 2321	AP	09/29/23	cindy	G	\$4.10	\$0.00	<input type="checkbox"/>
09/27/23	DEPOSIT INTEREST	UM 09/27/23	UMS	09/29/23	cindy	G	\$0.00	\$0.02	<input type="checkbox"/>
09/27/23	911 Fee	UM 09/27/23	UMS	09/29/23	cindy	G	\$6,198.00	\$0.00	<input type="checkbox"/>
09/27/23	Delta Dental	UM 09/27/23	UMS	09/29/23	cindy	G	\$46.04	\$0.00	<input type="checkbox"/>
09/27/23	EYE Med	UM 09/27/23	UMS	09/29/23	cindy	G	\$9.16	\$0.00	<input type="checkbox"/>
09/27/23	Installment Billing	UM 09/27/23	UMS	09/29/23	cindy	G	\$1,920.00	\$0.00	<input type="checkbox"/>
09/27/23	Sales Tax	UM 09/27/23	UMS	09/29/23	cindy	G	\$343.67	\$0.00	<input type="checkbox"/>
09/27/23	Water Commercial WB	UM 09/27/23	UMS	09/29/23	cindy	G	\$30,915.17	\$0.00	<input type="checkbox"/>
09/27/23	Water Residential WA	UM 09/27/23	UMS	09/29/23	cindy	G	\$84,342.88	\$0.00	<input type="checkbox"/>
09/27/23	Water Wholesale	UM 09/27/23	UMS	09/29/23	cindy	G	\$5,946.75	\$0.00	<input type="checkbox"/>
09/28/23	Check Payment	UA 09/28/23	UMS	09/29/23	cindy	G	\$0.00	\$72.66	<input type="checkbox"/>
09/28/23	Credit Card Payment	UA 09/28/23	UMS	09/29/23	cindy	G	\$0.00	\$225.13	<input type="checkbox"/>
09/28/23	Credit Card Payment	UA 09/28/23	UMS	09/29/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
09/28/23	Credit Card Payment	UA 09/29/23	UMS	09/29/23	cindy	G	\$0.00	\$40.15	<input type="checkbox"/>
10/01/23	Credit Card Payment	UA 10/02/23	UMS	10/16/23	cindy	G	\$0.00	\$447.54	<input type="checkbox"/>
10/01/23	Customer Overpay - Credit Card Payme	UA 10/02/23	UMS	10/16/23	cindy	G	\$0.00	\$3.10	<input type="checkbox"/>
10/01/23	Convenience Fee	UM 10/02/23	UMS	10/16/23	cindy	G	\$17.98	\$0.00	<input type="checkbox"/>
10/02/23	Credit Card Payment	UA 10/02/23	UMS	10/16/23	cindy	G	\$0.00	\$206.69	<input type="checkbox"/>
10/02/23	Customer Overpay - Credit Card Payme	UA 10/02/23	UMS	10/16/23	cindy	G	\$0.00	\$2.83	<input type="checkbox"/>
10/02/23	Cash Payment	UA 10/02/23	UMS	10/16/23	cindy	G	\$0.00	\$405.65	<input type="checkbox"/>
10/02/23	Check Payment	UA 10/02/23	UMS	10/16/23	cindy	G	\$0.00	\$785.72	<input type="checkbox"/>
10/02/23	Credit Card Payment	UA 10/02/23	UMS	10/16/23	cindy	G	\$0.00	\$55.21	<input type="checkbox"/>
10/02/23	Customer Overpay - Cash Payment	UA 10/02/23	UMS	10/16/23	cindy	G	\$0.00	\$101.61	<input type="checkbox"/>
10/02/23	BAD CHECK ADJUSTMENT	UA 10/02/23	UMS	10/16/23	cindy	G	\$191.64	\$0.00	<input type="checkbox"/>
10/02/23	Under Rd Mtr Commerc	UA 10/02/23	UMS	10/16/23	cindy	G	\$133.52	\$0.00	<input type="checkbox"/>
10/02/23	Cash Payment	UA 10/02/23	UMS	10/16/23	cindy	G	\$0.00	\$63.51	<input type="checkbox"/>
10/02/23	Credit Card Payment	UA 10/02/23	UMS	10/16/23	cindy	G	\$0.00	\$254.17	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/02/23	Cash Payment	UA 10/02/23	UMS	10/16/23	cindy	G	\$0.00	\$82.65	<input type="checkbox"/>
10/02/23	Check Payment	UA 10/02/23	UMS	10/16/23	cindy	G	\$0.00	\$1,822.41	<input type="checkbox"/>
10/02/23	Credit Card Payment	UA 10/02/23	UMS	10/16/23	cindy	G	\$0.00	\$282.69	<input type="checkbox"/>
10/02/23	Credit Card Payment	UA 10/02/23	UMS	10/16/23	cindy	G	\$0.00	\$169.80	<input type="checkbox"/>
10/02/23	Check Payment	UA 10/02/23	UMS	10/16/23	cindy	G	\$0.00	\$411.18	<input type="checkbox"/>
10/02/23	Customer Overpay - Check Payment	UA 10/02/23	UMS	10/16/23	cindy	G	\$0.00	\$110.15	<input type="checkbox"/>
10/02/23	Cash Payment	UA 10/02/23	UMS	10/16/23	cindy	G	\$0.00	\$149.70	<input type="checkbox"/>
10/02/23	Check Payment	UA 10/02/23	UMS	10/16/23	cindy	G	\$0.00	\$313.44	<input type="checkbox"/>
10/02/23	Cash Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$187.10	<input type="checkbox"/>
10/02/23	Check Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$411.97	<input type="checkbox"/>
10/02/23	Credit Card Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$34.26	<input type="checkbox"/>
10/02/23	Customer Overpay - Check Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$4.13	<input type="checkbox"/>
10/02/23	Cash Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$586.86	<input type="checkbox"/>
10/02/23	Check Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$653.91	<input type="checkbox"/>
10/02/23	Credit Card Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
10/02/23	Credit Card Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$218.16	<input type="checkbox"/>
10/02/23	Customer Overpay - Credit Card Payme	UA 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$5.40	<input type="checkbox"/>
10/02/23	Convenience Fee	UM 10/02/23	UMS	10/16/23	cindy	G	\$8.04	\$0.00	<input type="checkbox"/>
10/02/23	Convenience Fee	UM 10/03/23	UMS	10/16/23	cindy	G	\$8.94	\$0.00	<input type="checkbox"/>
10/03/23	Credit Card Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$104.79	<input type="checkbox"/>
10/03/23	Credit Card Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$182.27	<input type="checkbox"/>
10/03/23	Customer Overpay - Leak Adjustment	UA 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$7.75	<input type="checkbox"/>
10/03/23	Customer Overpay - Leak Adjustment	UA 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$46.95	<input type="checkbox"/>
10/03/23	Customer Overpay - Leak Adjustment	UA 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$101.24	<input type="checkbox"/>
10/03/23	Credit Card Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$122.02	<input type="checkbox"/>
10/03/23	Cash Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$315.48	<input type="checkbox"/>
10/03/23	Check Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$603.73	<input type="checkbox"/>
10/03/23	Credit Card Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$370.82	<input type="checkbox"/>
10/03/23	Customer Overpay - Check Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$3.21	<input type="checkbox"/>
10/03/23	Cash Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$56.78	<input type="checkbox"/>
10/03/23	Check Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$287.56	<input type="checkbox"/>
10/03/23	Credit Card Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$33.42	<input type="checkbox"/>
10/03/23	Check Payment	UA 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$300.86	<input type="checkbox"/>
10/03/23	Cash Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$0.00	\$106.43	<input type="checkbox"/>
10/03/23	Cash Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$0.00	\$371.99	<input type="checkbox"/>
10/03/23	Check Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$0.00	\$720.38	<input type="checkbox"/>
10/03/23	Credit Card Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$0.00	\$190.76	<input type="checkbox"/>
10/03/23	Customer Overpay - Cash Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$0.00	\$0.10	<input type="checkbox"/>
10/03/23	Customer Overpay - Check Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$0.00	\$1.23	<input type="checkbox"/>
10/03/23	Credit Card Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$0.00	\$381.25	<input type="checkbox"/>
10/03/23	Customer Overpay - Credit Card Payme	UA 10/04/23	UMS	10/16/23	cindy	G	\$0.00	\$56.45	<input type="checkbox"/>
10/03/23	Convenience Fee	UM 10/03/23	UMS	10/16/23	cindy	G	\$5.01	\$0.00	<input type="checkbox"/>
10/03/23	Convenience Fee	UM 10/03/23	UMS	10/16/23	cindy	G	\$4.02	\$0.00	<input type="checkbox"/>
10/03/23	Convenience Fee	UM 10/04/23	UMS	10/16/23	cindy	G	\$16.62	\$0.00	<input type="checkbox"/>
10/04/23	Cash Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
10/04/23	Check Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$0.00	\$208.25	<input type="checkbox"/>
10/04/23	Credit Card Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$0.00	\$72.88	<input type="checkbox"/>
10/04/23	Check Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$0.00	\$393.68	<input type="checkbox"/>
10/04/23	Credit Card Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$0.00	\$196.65	<input type="checkbox"/>
10/04/23	Cash Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$0.00	\$58.46	<input type="checkbox"/>
10/04/23	Check Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$0.00	\$153.59	<input type="checkbox"/>
10/04/23	Credit Card Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$0.00	\$450.02	<input type="checkbox"/>
10/04/23	Cash Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$0.00	\$160.48	<input type="checkbox"/>
10/04/23	Check Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$0.00	\$635.84	<input type="checkbox"/>
10/04/23	Credit Card Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$0.00	\$277.22	<input type="checkbox"/>
10/04/23	Customer Overpay - Check Payment	UA 10/04/23	UMS	10/16/23	cindy	G	\$0.00	\$106.30	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/04/23	Cash Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$0.00	\$106.12	<input type="checkbox"/>
10/04/23	Check Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$0.00	\$130.42	<input type="checkbox"/>
10/04/23	Credit Card Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$0.00	\$90.30	<input type="checkbox"/>
10/04/23	Cash Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$0.00	\$291.61	<input type="checkbox"/>
10/04/23	Check Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$0.00	\$319.35	<input type="checkbox"/>
10/04/23	Credit Card Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$0.00	\$97.84	<input type="checkbox"/>
10/04/23	Credit Card Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$0.00	\$249.34	<input type="checkbox"/>
10/04/23	Customer Overpay - Credit Card Payme	UA 10/05/23	UMS	10/16/23	cindy	G	\$0.00	\$0.10	<input type="checkbox"/>
10/04/23	Convenience Fee	UM 10/04/23	UMS	10/16/23	cindy	G	\$7.67	\$0.00	<input type="checkbox"/>
10/04/23	Convenience Fee	UM 10/04/23	UMS	10/16/23	cindy	G	\$2.61	\$0.00	<input type="checkbox"/>
10/04/23	Convenience Fee	UM 10/05/23	UMS	10/16/23	cindy	G	\$9.70	\$0.00	<input type="checkbox"/>
10/05/23	Credit Card Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$0.00	\$81.06	<input type="checkbox"/>
10/05/23	Cash Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$0.00	\$166.92	<input type="checkbox"/>
10/05/23	Check Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$0.00	\$1,230.93	<input type="checkbox"/>
10/05/23	Credit Card Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$0.00	\$207.68	<input type="checkbox"/>
10/05/23	Cash Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$0.00	\$77.73	<input type="checkbox"/>
10/05/23	Check Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$0.00	\$199.12	<input type="checkbox"/>
10/05/23	Credit Card Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$0.00	\$199.87	<input type="checkbox"/>
10/05/23	Customer Overpay - Check Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$0.00	\$8.86	<input type="checkbox"/>
10/05/23	Credit Card Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$0.00	\$225.91	<input type="checkbox"/>
10/05/23	Customer Overpay - Credit Card Payme	UA 10/05/23	UMS	10/16/23	cindy	G	\$0.00	\$75.33	<input type="checkbox"/>
10/05/23	Check Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$0.00	\$1,894.92	<input type="checkbox"/>
10/05/23	Customer Overpay - Check Payment	UA 10/05/23	UMS	10/16/23	cindy	G	\$0.00	\$1,825.83	<input type="checkbox"/>
10/05/23	Credit Card Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$0.00	\$962.81	<input type="checkbox"/>
10/05/23	Customer Overpay - Credit Card Payme	UA 10/06/23	UMS	10/16/23	cindy	G	\$0.00	\$35.80	<input type="checkbox"/>
10/05/23	Credit Card Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$0.00	\$81.92	<input type="checkbox"/>
10/05/23	Cash Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$0.00	\$664.61	<input type="checkbox"/>
10/05/23	Check Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$0.00	\$354.49	<input type="checkbox"/>
10/05/23	Credit Card Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$0.00	\$39.47	<input type="checkbox"/>
10/05/23	Convenience Fee	UM 10/05/23	UMS	10/16/23	cindy	G	\$3.33	\$0.00	<input type="checkbox"/>
10/05/23	Convenience Fee	UM 10/06/23	UMS	10/16/23	cindy	G	\$34.44	\$0.00	<input type="checkbox"/>
10/06/23	Credit Card Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$0.00	\$183.58	<input type="checkbox"/>
10/06/23	Credit Card Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$0.00	\$894.48	<input type="checkbox"/>
10/06/23	Customer Overpay - Credit Card Payme	UA 10/06/23	UMS	10/16/23	cindy	G	\$0.00	\$2.31	<input type="checkbox"/>
10/06/23	Check Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$0.00	\$2,055.39	<input type="checkbox"/>
10/06/23	Customer Overpay - Check Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$0.00	\$216.57	<input type="checkbox"/>
10/06/23	Credit Card Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$0.00	\$245.78	<input type="checkbox"/>
10/06/23	Cash Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$0.00	\$310.09	<input type="checkbox"/>
10/06/23	Check Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$0.00	\$528.25	<input type="checkbox"/>
10/06/23	Credit Card Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$0.00	\$276.73	<input type="checkbox"/>
10/06/23	Cash Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$0.00	\$253.19	<input type="checkbox"/>
10/06/23	Check Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$0.00	\$550.91	<input type="checkbox"/>
10/06/23	Credit Card Payment	UA 10/06/23	UMS	10/16/23	cindy	G	\$0.00	\$167.80	<input type="checkbox"/>
10/06/23	Cash Payment	UA 10/09/23	UMS	10/16/23	cindy	G	\$0.00	\$113.66	<input type="checkbox"/>
10/06/23	Check Payment	UA 10/09/23	UMS	10/16/23	cindy	G	\$0.00	\$163.01	<input type="checkbox"/>
10/06/23	Credit Card Payment	UA 10/09/23	UMS	10/16/23	cindy	G	\$0.00	\$99.52	<input type="checkbox"/>
10/06/23	Cash Payment	UA 10/09/23	UMS	10/16/23	cindy	G	\$0.00	\$411.27	<input type="checkbox"/>
10/06/23	Check Payment	UA 10/09/23	UMS	10/16/23	cindy	G	\$0.00	\$881.60	<input type="checkbox"/>
10/06/23	Credit Card Payment	UA 10/09/23	UMS	10/16/23	cindy	G	\$0.00	\$88.53	<input type="checkbox"/>
10/06/23	Customer Overpay - Cash Payment	UA 10/09/23	UMS	10/16/23	cindy	G	\$0.00	\$0.61	<input type="checkbox"/>
10/06/23	Credit Card Payment	UA 10/10/23	UMS	10/16/23	cindy	G	\$0.00	\$694.74	<input type="checkbox"/>
10/06/23	Customer Overpay - Credit Card Payme	UA 10/10/23	UMS	10/16/23	cindy	G	\$0.00	\$8.15	<input type="checkbox"/>
10/06/23	Convenience Fee	UM 10/06/23	UMS	10/16/23	cindy	G	\$10.07	\$0.00	<input type="checkbox"/>
10/06/23	Convenience Fee	UM 10/06/23	UMS	10/16/23	cindy	G	\$6.31	\$0.00	<input type="checkbox"/>
10/06/23	Convenience Fee	UM 10/09/23	UMS	10/16/23	cindy	G	\$26.31	\$0.00	<input type="checkbox"/>
10/07/23	Credit Card Payment	UA 10/10/23	UMS	10/16/23	cindy	G	\$0.00	\$638.16	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/07/23	Customer Overpay - Credit Card Payme	UA 10/10/23	UMS	10/16/23	cindy	G	\$0.00	\$10.33	<input type="checkbox"/>
10/07/23	Convenience Fee	UM 10/09/23	UMS	10/16/23	cindy	G	\$22.77	\$0.00	<input type="checkbox"/>
10/08/23	Credit Card Payment	UA 10/10/23	UMS	10/16/23	cindy	G	\$0.00	\$271.37	<input type="checkbox"/>
10/08/23	Convenience Fee	UM 10/09/23	UMS	10/16/23	cindy	G	\$10.32	\$0.00	<input type="checkbox"/>
10/09/23	Credit Card Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$0.00	\$268.14	<input type="checkbox"/>
10/09/23	Check Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$0.00	\$1,305.31	<input type="checkbox"/>
10/09/23	Customer Overpay - Check Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$0.00	\$0.15	<input type="checkbox"/>
10/09/23	Credit Card Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$0.00	\$1,113.22	<input type="checkbox"/>
10/09/23	Credit Card Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$0.00	\$65.26	<input type="checkbox"/>
10/09/23	Customer Overpay - Credit Card Payme	UA 10/09/23	UMS	10/19/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
10/09/23	Customer Overpay - General Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$0.00	\$28.40	<input type="checkbox"/>
10/09/23	General Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$0.00	\$28,858.42	<input type="checkbox"/>
10/09/23	Check Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$0.00	\$26,753.51	<input type="checkbox"/>
10/09/23	Cash Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$0.00	\$475.93	<input type="checkbox"/>
10/09/23	Check Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$0.00	\$128.27	<input type="checkbox"/>
10/09/23	Credit Card Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$0.00	\$163.56	<input type="checkbox"/>
10/09/23	Customer Overpay - Cash Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$0.00	\$0.56	<input type="checkbox"/>
10/09/23	Customer Overpay - Check Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$0.00	\$1.83	<input type="checkbox"/>
10/09/23	Cash Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$0.00	\$249.21	<input type="checkbox"/>
10/09/23	Check Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$0.00	\$1,030.67	<input type="checkbox"/>
10/09/23	Credit Card Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
10/09/23	Customer Overpay - Check Payment	UA 10/09/23	UMS	10/19/23	cindy	G	\$0.00	\$95.00	<input type="checkbox"/>
10/09/23	Cash Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$201.47	<input type="checkbox"/>
10/09/23	Check Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$336.16	<input type="checkbox"/>
10/09/23	Credit Card Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
10/09/23	Cash Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$401.59	<input type="checkbox"/>
10/09/23	Check Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$428.24	<input type="checkbox"/>
10/09/23	Credit Card Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$158.02	<input type="checkbox"/>
10/09/23	Customer Overpay - Cash Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$18.05	<input type="checkbox"/>
10/09/23	Customer Overpay - Check Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$4.72	<input type="checkbox"/>
10/09/23	Credit Card Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$369.73	<input type="checkbox"/>
10/09/23	Customer Overpay - Credit Card Payme	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$107.66	<input type="checkbox"/>
10/09/23	Credit Card Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$116.32	<input type="checkbox"/>
10/09/23	Customer Overpay - Credit Card Payme	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$8.82	<input type="checkbox"/>
10/09/23	Convenience Fee	UM 10/09/23	UMS	10/19/23	cindy	G	\$4.13	\$0.00	<input type="checkbox"/>
10/09/23	Convenience Fee	UM 10/09/23	UMS	10/19/23	cindy	G	\$9.27	\$0.00	<input type="checkbox"/>
10/09/23	Convenience Fee	UM 10/10/23	UMS	10/19/23	cindy	G	\$18.27	\$0.00	<input type="checkbox"/>
10/10/23	Credit Card Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$471.95	<input type="checkbox"/>
10/10/23	Customer Overpay - Credit Card Payme	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$139.06	<input type="checkbox"/>
10/10/23	Cash Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$39.28	<input type="checkbox"/>
10/10/23	Check Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$130.20	<input type="checkbox"/>
10/10/23	Credit Card Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$163.11	<input type="checkbox"/>
10/10/23	Customer Overpay - Check Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$0.73	<input type="checkbox"/>
10/10/23	Check Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$2,316.89	<input type="checkbox"/>
10/10/23	Customer Overpay - Check Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$0.39	<input type="checkbox"/>
10/10/23	Cash Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$71.86	<input type="checkbox"/>
10/10/23	Check Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$2,270.63	<input type="checkbox"/>
10/10/23	Credit Card Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$204.69	<input type="checkbox"/>
10/10/23	Customer Overpay - Cash Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
10/10/23	Credit Card Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$42.00	<input type="checkbox"/>
10/10/23	Customer Overpay - Credit Card Payme	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$0.73	<input type="checkbox"/>
10/10/23	Credit Card Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$49.34	<input type="checkbox"/>
10/10/23	Credit Card Payment	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$614.83	<input type="checkbox"/>
10/10/23	Customer Overpay - Credit Card Payme	UA 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$0.76	<input type="checkbox"/>
10/10/23	Credit Card Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$755.73	<input type="checkbox"/>
10/10/23	Customer Overpay - Credit Card Payme	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$18.60	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/10/23	Cash Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$108.63	<input type="checkbox"/>
10/10/23	Check Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$334.24	<input type="checkbox"/>
10/10/23	Credit Card Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$183.52	<input type="checkbox"/>
10/10/23	Cash Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$659.71	<input type="checkbox"/>
10/10/23	Check Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$1,751.55	<input type="checkbox"/>
10/10/23	Credit Card Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$849.28	<input type="checkbox"/>
10/10/23	Customer Overpay - Cash Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$0.74	<input type="checkbox"/>
10/10/23	Credit Card Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$38.37	<input type="checkbox"/>
10/10/23	Convenience Fee	UM 10/10/23	UMS	10/19/23	cindy	G	\$1.73	\$0.00	<input type="checkbox"/>
10/10/23	Convenience Fee	UM 10/10/23	UMS	10/19/23	cindy	G	\$22.16	\$0.00	<input type="checkbox"/>
10/10/23	Convenience Fee	UM 10/11/23	UMS	10/19/23	cindy	G	\$1.60	\$0.00	<input type="checkbox"/>
10/10/23	Convenience Fee	UM 10/11/23	UMS	10/19/23	cindy	G	\$30.82	\$0.00	<input type="checkbox"/>
10/11/23	Credit Card Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$99.38	<input type="checkbox"/>
10/11/23	Customer Overpay - Credit Card Payme	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$5.58	<input type="checkbox"/>
10/11/23	Cash Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$138.38	<input type="checkbox"/>
10/11/23	Credit Card Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$64.32	<input type="checkbox"/>
10/11/23	Customer Overpay - Cash Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$13.57	<input type="checkbox"/>
10/11/23	Customer Overpay - Credit Card Payme	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$5.83	<input type="checkbox"/>
10/11/23	Cash Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$117.96	<input type="checkbox"/>
10/11/23	Credit Card Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$157.32	<input type="checkbox"/>
10/11/23	Check Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$298.61	<input type="checkbox"/>
10/11/23	Customer Overpay - Check Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
10/11/23	Credit Card Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$29.82	<input type="checkbox"/>
10/11/23	Customer Overpay - Credit Card Payme	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
10/11/23	Credit Card Payment	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$90.20	<input type="checkbox"/>
10/11/23	Customer Overpay - Credit Card Payme	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$5.58	<input type="checkbox"/>
10/11/23	OverPayment Applied	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$155.94	<input type="checkbox"/>
10/11/23	Customer Overpay - OverPayment Appli	UA 10/11/23	UMS	10/19/23	cindy	G	\$155.94	\$0.00	<input type="checkbox"/>
10/11/23	Credit Card Payment	UA 10/12/23	UMS	10/19/23	cindy	G	\$0.00	\$62.27	<input type="checkbox"/>
10/11/23	Cash Payment	UA 10/12/23	UMS	10/19/23	cindy	G	\$0.00	\$251.38	<input type="checkbox"/>
10/11/23	Check Payment	UA 10/12/23	UMS	10/19/23	cindy	G	\$0.00	\$419.97	<input type="checkbox"/>
10/11/23	Credit Card Payment	UA 10/12/23	UMS	10/19/23	cindy	G	\$0.00	\$161.51	<input type="checkbox"/>
10/11/23	Customer Overpay - Check Payment	UA 10/12/23	UMS	10/19/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
10/11/23	Credit Card Payment	UA 10/12/23	UMS	10/19/23	cindy	G	\$0.00	\$212.77	<input type="checkbox"/>
10/11/23	Customer Overpay - Credit Card Payme	UA 10/12/23	UMS	10/19/23	cindy	G	\$0.00	\$0.25	<input type="checkbox"/>
10/11/23	Convenience Fee	UM 10/11/23	UMS	10/19/23	cindy	G	\$4.03	\$0.00	<input type="checkbox"/>
10/11/23	Convenience Fee	UM 10/11/23	UMS	10/19/23	cindy	G	\$1.43	\$0.00	<input type="checkbox"/>
10/11/23	Convenience Fee	UM 10/12/23	UMS	10/19/23	cindy	G	\$8.64	\$0.00	<input type="checkbox"/>
10/11/23	Penalty	UA 10/11/23	UMS	10/19/23	cindy	G	\$1,959.33	\$0.00	<input type="checkbox"/>
10/12/23	Credit Card Payment	UA 10/12/23	UMS	10/19/23	cindy	G	\$0.00	\$75.28	<input type="checkbox"/>
10/12/23	Customer Overpay - Penalty Adjustment	UA 10/12/23	UMS	10/19/23	cindy	G	\$0.00	\$67.84	<input type="checkbox"/>
10/12/23	Check Payment	UA 10/12/23	UMS	10/19/23	cindy	G	\$0.00	\$724.51	<input type="checkbox"/>
10/12/23	Customer Overpay - Check Payment	UA 10/12/23	UMS	10/19/23	cindy	G	\$0.00	\$70.43	<input type="checkbox"/>
10/12/23	Cash Payment	UA 10/12/23	UMS	10/19/23	cindy	G	\$0.00	\$69.23	<input type="checkbox"/>
10/12/23	Credit Card Payment	UA 10/12/23	UMS	10/19/23	cindy	G	\$0.00	\$164.69	<input type="checkbox"/>
10/12/23	BAD CHECK ADJUSTMENT	UA 10/12/23	UMS	10/19/23	cindy	G	\$36.81	\$0.00	<input type="checkbox"/>
10/12/23	Check Payment	UA 10/13/23	UMS	10/19/23	cindy	G	\$0.00	\$92.79	<input type="checkbox"/>
10/12/23	Credit Card Payment	UA 10/13/23	UMS	10/19/23	cindy	G	\$0.00	\$143.07	<input type="checkbox"/>
10/12/23	Cash Payment	UA 10/13/23	UMS	10/19/23	cindy	G	\$0.00	\$60.43	<input type="checkbox"/>
10/12/23	Credit Card Payment	UA 10/13/23	UMS	10/19/23	cindy	G	\$0.00	\$341.61	<input type="checkbox"/>
10/12/23	Customer Overpay - Credit Card Payme	UA 10/13/23	UMS	10/19/23	cindy	G	\$0.00	\$2.68	<input type="checkbox"/>
10/12/23	Convenience Fee	UM 10/13/23	UMS	10/19/23	cindy	G	\$14.40	\$0.00	<input type="checkbox"/>
10/13/23	Credit Card Payment	UA 10/13/23	UMS	10/19/23	cindy	G	\$0.00	\$64.94	<input type="checkbox"/>
10/13/23	Cash Payment	UA 10/13/23	UMS	10/19/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
10/13/23	Check Payment	UA 10/13/23	UMS	10/19/23	cindy	G	\$0.00	\$164.12	<input type="checkbox"/>
10/13/23	Credit Card Payment	UA 10/13/23	UMS	10/19/23	cindy	G	\$0.00	\$151.79	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/13/23	Credit Card Payment	UA 10/13/23	UMS	10/19/23	cindy	G	\$0.00	\$135.92	<input type="checkbox"/>
10/13/23	Customer Overpay - Credit Card Payme	UA 10/13/23	UMS	10/19/23	cindy	G	\$0.00	\$110.66	<input type="checkbox"/>
10/13/23	Credit Card Payment	UA 10/13/23	UMS	10/19/23	cindy	G	\$0.00	\$37.39	<input type="checkbox"/>
10/13/23	Customer Overpay - Penalty Adjustment	UA 10/13/23	UMS	10/19/23	cindy	G	\$0.00	\$4.13	<input type="checkbox"/>
10/13/23	Credit Card Payment	UA 10/16/23	UMS	10/19/23	cindy	G	\$0.00	\$577.16	<input type="checkbox"/>
10/13/23	Customer Overpay - Credit Card Payme	UA 10/16/23	UMS	10/19/23	cindy	G	\$0.00	\$0.13	<input type="checkbox"/>
10/13/23	Credit Card Payment	UA 10/16/23	UMS	10/19/23	cindy	G	\$0.00	\$35.54	<input type="checkbox"/>
10/13/23	Cash Payment	UA 10/16/23	UMS	10/19/23	cindy	G	\$0.00	\$103.37	<input type="checkbox"/>
10/13/23	Credit Card Payment	UA 10/16/23	UMS	10/19/23	cindy	G	\$0.00	\$507.74	<input type="checkbox"/>
10/13/23	Customer Overpay - Cash Payment	UA 10/16/23	UMS	10/19/23	cindy	G	\$0.00	\$48.25	<input type="checkbox"/>
10/13/23	Convenience Fee	UM 10/13/23	UMS	10/19/23	cindy	G	\$2.86	\$0.00	<input type="checkbox"/>
10/13/23	Convenience Fee	UM 10/13/23	UMS	10/19/23	cindy	G	\$8.64	\$0.00	<input type="checkbox"/>
10/13/23	Convenience Fee	UM 10/16/23	UMS	10/19/23	cindy	G	\$22.16	\$0.00	<input type="checkbox"/>
10/14/23	Credit Card Payment	UA 10/16/23	UMS	10/19/23	cindy	G	\$0.00	\$336.19	<input type="checkbox"/>
10/14/23	Customer Overpay - Credit Card Payme	UA 10/16/23	UMS	10/19/23	cindy	G	\$0.00	\$29.57	<input type="checkbox"/>
10/14/23	Convenience Fee	UM 10/16/23	UMS	10/19/23	cindy	G	\$13.08	\$0.00	<input type="checkbox"/>
10/16/23	Credit Card Payment	UA 10/16/23	UMS	10/19/23	cindy	G	\$0.00	\$74.13	<input type="checkbox"/>
10/16/23	Credit Card Payment	UA 10/16/23	UMS	10/19/23	cindy	G	\$0.00	\$391.08	<input type="checkbox"/>
10/16/23	Customer Overpay - Credit Card Payme	UA 10/16/23	UMS	10/19/23	cindy	G	\$0.00	\$6.51	<input type="checkbox"/>
10/16/23	Cash Payment	UA 10/16/23	UMS	10/19/23	cindy	G	\$0.00	\$32.61	<input type="checkbox"/>
10/16/23	Check Payment	UA 10/16/23	UMS	10/19/23	cindy	G	\$0.00	\$818.20	<input type="checkbox"/>
10/16/23	Credit Card Payment	UA 10/16/23	UMS	10/19/23	cindy	G	\$0.00	\$439.28	<input type="checkbox"/>
10/16/23	Customer Overpay - Check Payment	UA 10/16/23	UMS	10/19/23	cindy	G	\$0.00	\$0.56	<input type="checkbox"/>
10/16/23	Cash Payment	UA 10/17/23	UMS	10/19/23	cindy	G	\$0.00	\$222.57	<input type="checkbox"/>
10/16/23	Credit Card Payment	UA 10/17/23	UMS	10/19/23	cindy	G	\$0.00	\$65.95	<input type="checkbox"/>
10/16/23	Cash Payment	UA 10/17/23	UMS	10/19/23	cindy	G	\$0.00	\$74.00	<input type="checkbox"/>
10/16/23	Credit Card Payment	UA 10/17/23	UMS	10/19/23	cindy	G	\$0.00	\$47.52	<input type="checkbox"/>
10/16/23	Credit Card Payment	UA 10/17/23	UMS	10/19/23	cindy	G	\$0.00	\$202.91	<input type="checkbox"/>
10/16/23	Customer Overpay - Credit Card Payme	UA 10/17/23	UMS	10/19/23	cindy	G	\$0.00	\$30.00	<input type="checkbox"/>
10/16/23	Convenience Fee	UM 10/16/23	UMS	10/19/23	cindy	G	\$13.52	\$0.00	<input type="checkbox"/>
10/16/23	Convenience Fee	UM 10/16/23	UMS	10/19/23	cindy	G	\$2.64	\$0.00	<input type="checkbox"/>
10/16/23	Convenience Fee	UM 10/17/23	UMS	10/19/23	cindy	G	\$8.72	\$0.00	<input type="checkbox"/>
10/17/23	Credit Card Payment	UA 10/17/23	UMS	10/19/23	cindy	G	\$0.00	\$437.12	<input type="checkbox"/>
10/17/23	Check Payment	UA 10/17/23	UMS	10/19/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
10/17/23	Credit Card Payment	UA 10/17/23	UMS	10/19/23	cindy	G	\$0.00	\$235.01	<input type="checkbox"/>
10/17/23	Credit Card Payment	UA 10/17/23	UMS	10/19/23	cindy	G	\$0.00	\$44.07	<input type="checkbox"/>
10/17/23	Credit Card Payment	UA 10/17/23	UMS	10/19/23	cindy	G	\$0.00	\$42.91	<input type="checkbox"/>
10/17/23	Credit Card Payment	UA 10/18/23	UMS	10/19/23	cindy	G	\$0.00	\$118.91	<input type="checkbox"/>
10/17/23	Customer Overpay - Credit Card Payme	UA 10/18/23	UMS	10/19/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
10/17/23	Credit Card Payment	UA 10/18/23	UMS	10/19/23	cindy	G	\$0.00	\$73.84	<input type="checkbox"/>
10/17/23	Cash Payment	UA 10/18/23	UMS	10/19/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
10/17/23	Convenience Fee	UM 10/17/23	UMS	10/19/23	cindy	G	\$13.70	\$0.00	<input type="checkbox"/>
10/17/23	Convenience Fee	UM 10/18/23	UMS	10/19/23	cindy	G	\$4.48	\$0.00	<input type="checkbox"/>
10/18/23	Check Payment	UA 10/18/23	UMS	10/27/23	cindy	G	\$0.00	\$61.86	<input type="checkbox"/>
10/18/23	Credit Card Payment	UA 10/18/23	UMS	10/27/23	cindy	G	\$0.00	\$136.39	<input type="checkbox"/>
10/18/23	Credit Card Payment	UA 10/19/23	UMS	10/27/23	cindy	G	\$0.00	\$244.57	<input type="checkbox"/>
10/19/23	Credit Card Payment	UA 10/19/23	UMS	10/27/23	cindy	G	\$0.00	\$42.80	<input type="checkbox"/>
10/19/23	Credit Card Payment	UA 10/19/23	UMS	10/27/23	cindy	G	\$0.00	\$63.68	<input type="checkbox"/>
10/19/23	Check Payment	UA 10/19/23	UMS	10/27/23	cindy	G	\$0.00	\$508.74	<input type="checkbox"/>
10/19/23	Credit Card Payment	UA 10/19/23	UMS	10/27/23	cindy	G	\$0.00	\$178.52	<input type="checkbox"/>
10/19/23	Credit Card Payment	UA 10/20/23	UMS	10/27/23	cindy	G	\$0.00	\$113.49	<input type="checkbox"/>
10/19/23	Credit Card Payment	UA 10/20/23	UMS	10/27/23	cindy	G	\$0.00	\$79.92	<input type="checkbox"/>
10/19/23	Customer Overpay - Credit Card Payme	UA 10/20/23	UMS	10/27/23	cindy	G	\$0.00	\$0.39	<input type="checkbox"/>
10/19/23	Convenience Fee	UM 10/19/23	UMS	10/27/23	cindy	G	\$2.34	\$0.00	<input type="checkbox"/>
10/19/23	Convenience Fee	UM 10/19/23	UMS	10/27/23	cindy	G	\$1.73	\$0.00	<input type="checkbox"/>
10/19/23	Convenience Fee	UM 10/20/23	UMS	10/27/23	cindy	G	\$3.31	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/20/23	Credit Card Payment	UA 10/20/23	UMS	10/27/23	cindy	G	\$0.00	\$58.83	<input type="checkbox"/>
10/20/23	Customer Overpay - Credit Card Payme	UA 10/20/23	UMS	10/27/23	cindy	G	\$0.00	\$1.17	<input type="checkbox"/>
10/20/23	Credit Card Payment	UA 10/20/23	UMS	10/27/23	cindy	G	\$0.00	\$245.90	<input type="checkbox"/>
10/20/23	Customer Overpay - Credit Card Payme	UA 10/20/23	UMS	10/27/23	cindy	G	\$0.00	\$27.45	<input type="checkbox"/>
10/20/23	Cash Payment	UA 10/20/23	UMS	10/27/23	cindy	G	\$0.00	\$42.91	<input type="checkbox"/>
10/20/23	Cash Payment	UA 10/20/23	UMS	10/27/23	cindy	G	\$0.00	\$143.89	<input type="checkbox"/>
10/20/23	Check Payment	UA 10/20/23	UMS	10/27/23	cindy	G	\$0.00	\$157.91	<input type="checkbox"/>
10/20/23	Credit Card Payment	UA 10/20/23	UMS	10/27/23	cindy	G	\$0.00	\$111.63	<input type="checkbox"/>
10/20/23	Cash Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$236.27	<input type="checkbox"/>
10/20/23	Credit Card Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$250.26	<input type="checkbox"/>
10/20/23	Cash Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$126.38	<input type="checkbox"/>
10/20/23	Credit Card Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$40.15	<input type="checkbox"/>
10/20/23	Credit Card Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$335.06	<input type="checkbox"/>
10/20/23	Customer Overpay - Credit Card Payme	UA 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$2.34	<input type="checkbox"/>
10/20/23	Convenience Fee	UM 10/20/23	UMS	10/27/23	cindy	G	\$9.90	\$0.00	<input type="checkbox"/>
10/20/23	Convenience Fee	UM 10/23/23	UMS	10/27/23	cindy	G	\$12.26	\$0.00	<input type="checkbox"/>
10/21/23	Credit Card Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$97.95	<input type="checkbox"/>
10/21/23	Convenience Fee	UM 10/23/23	UMS	10/27/23	cindy	G	\$3.83	\$0.00	<input type="checkbox"/>
10/22/23	Credit Card Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$114.33	<input type="checkbox"/>
10/22/23	Customer Overpay - Credit Card Payme	UA 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$3.55	<input type="checkbox"/>
10/22/23	Convenience Fee	UM 10/23/23	UMS	10/27/23	cindy	G	\$4.40	\$0.00	<input type="checkbox"/>
10/23/23	Credit Card Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$38.05	<input type="checkbox"/>
10/23/23	Cash Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$250.95	<input type="checkbox"/>
10/23/23	Check Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$266.01	<input type="checkbox"/>
10/23/23	Credit Card Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$242.32	<input type="checkbox"/>
10/23/23	Customer Overpay - Cash Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$1.21	<input type="checkbox"/>
10/23/23	Customer Overpay - Check Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$73.55	<input type="checkbox"/>
10/23/23	Credit Card Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$71.30	<input type="checkbox"/>
10/23/23	Customer Overpay - Credit Card Payme	UA 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$0.27	<input type="checkbox"/>
10/23/23	Cash Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$61.86	<input type="checkbox"/>
10/23/23	Credit Card Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
10/23/23	Customer Overpay - Cash Payment	UA 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$0.07	<input type="checkbox"/>
10/23/23	Check Payment	UA 10/24/23	UMS	10/27/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
10/23/23	Cash Payment	UA 10/24/23	UMS	10/27/23	cindy	G	\$0.00	\$83.32	<input type="checkbox"/>
10/23/23	Check Payment	UA 10/24/23	UMS	10/27/23	cindy	G	\$0.00	\$64.51	<input type="checkbox"/>
10/23/23	Credit Card Payment	UA 10/24/23	UMS	10/27/23	cindy	G	\$0.00	\$106.11	<input type="checkbox"/>
10/23/23	Credit Card Payment	UA 10/24/23	UMS	10/27/23	cindy	G	\$0.00	\$266.22	<input type="checkbox"/>
10/23/23	Customer Overpay - Credit Card Payme	UA 10/24/23	UMS	10/27/23	cindy	G	\$0.00	\$9.47	<input type="checkbox"/>
10/23/23	Convenience Fee	UM 10/23/23	UMS	10/27/23	cindy	G	\$2.57	\$0.00	<input type="checkbox"/>
10/23/23	Convenience Fee	UM 10/23/23	UMS	10/27/23	cindy	G	\$1.59	\$0.00	<input type="checkbox"/>
10/23/23	Convenience Fee	UM 10/24/23	UMS	10/27/23	cindy	G	\$10.45	\$0.00	<input type="checkbox"/>
10/24/23	Credit Card Payment	UA 10/24/23	UMS	10/27/23	cindy	G	\$0.00	\$96.29	<input type="checkbox"/>
10/24/23	Customer Overpay - OVER READ METI	UA 10/24/23	UMS	10/27/23	cindy	G	\$0.00	\$29.33	<input type="checkbox"/>
10/24/23	Credit Card Payment	UA 10/24/23	UMS	10/27/23	cindy	G	\$0.00	\$175.21	<input type="checkbox"/>
10/24/23	Customer Overpay - Credit Card Payme	UA 10/24/23	UMS	10/27/23	cindy	G	\$0.00	\$31.26	<input type="checkbox"/>
10/24/23	Credit Card Payment	UA 10/24/23	UMS	10/27/23	cindy	G	\$0.00	\$39.22	<input type="checkbox"/>
10/24/23	Cash Payment	UA 10/24/23	UMS	10/27/23	cindy	G	\$0.00	\$180.19	<input type="checkbox"/>
10/24/23	Check Payment	UA 10/24/23	UMS	10/27/23	cindy	G	\$0.00	\$61.86	<input type="checkbox"/>
10/24/23	Credit Card Payment	UA 10/24/23	UMS	10/27/23	cindy	G	\$0.00	\$276.77	<input type="checkbox"/>
10/24/23	Customer Overpay - Cash Payment	UA 10/24/23	UMS	10/27/23	cindy	G	\$0.00	\$101.36	<input type="checkbox"/>
10/24/23	Customer Overpay - Credit Card Payme	UA 10/24/23	UMS	10/27/23	cindy	G	\$0.00	\$59.08	<input type="checkbox"/>
10/24/23	Cash Payment	UA 10/25/23	UMS	10/27/23	cindy	G	\$0.00	\$93.20	<input type="checkbox"/>
10/24/23	Credit Card Payment	UA 10/25/23	UMS	10/27/23	cindy	G	\$0.00	\$283.88	<input type="checkbox"/>
10/24/23	Credit Card Payment	UA 10/25/23	UMS	10/27/23	cindy	G	\$0.00	\$275.89	<input type="checkbox"/>
10/24/23	Customer Overpay - Credit Card Payme	UA 10/25/23	UMS	10/27/23	cindy	G	\$0.00	\$0.40	<input type="checkbox"/>
10/24/23	Convenience Fee	UM 10/24/23	UMS	10/27/23	cindy	G	\$7.47	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/24/23	Convenience Fee	UM 10/24/23	UMS	10/27/23	cindy	G	\$3.29	\$0.00	<input type="checkbox"/>
10/24/23	Convenience Fee	UM 10/25/23	UMS	10/27/23	cindy	G	\$11.46	\$0.00	<input type="checkbox"/>
10/25/23	Credit Card Payment	UA 10/25/23	UMS	10/27/23	cindy	G	\$0.00	\$193.04	<input type="checkbox"/>
10/25/23	Credit Card Payment	UA 10/25/23	UMS	10/27/23	cindy	G	\$0.00	\$338.35	<input type="checkbox"/>
10/25/23	Customer Overpay - Credit Card Payme	UA 10/25/23	UMS	10/27/23	cindy	G	\$0.00	\$4.08	<input type="checkbox"/>
10/25/23	Check Payment	UA 10/25/23	UMS	10/27/23	cindy	G	\$0.00	\$49.37	<input type="checkbox"/>
10/25/23	Credit Card Payment	UA 10/25/23	UMS	10/27/23	cindy	G	\$0.00	\$254.35	<input type="checkbox"/>
10/25/23	Customer Overpay - Check Payment	UA 10/25/23	UMS	10/27/23	cindy	G	\$0.00	\$0.63	<input type="checkbox"/>
10/25/23	Cash Payment	UA 10/25/23	UMS	10/27/23	cindy	G	\$0.00	\$213.25	<input type="checkbox"/>
10/25/23	Check Payment	UA 10/25/23	UMS	10/27/23	cindy	G	\$0.00	\$92.98	<input type="checkbox"/>
10/25/23	Credit Card Payment	UA 10/25/23	UMS	10/27/23	cindy	G	\$0.00	\$232.58	<input type="checkbox"/>
10/25/23	Customer Overpay - Cash Payment	UA 10/25/23	UMS	10/27/23	cindy	G	\$0.00	\$0.07	<input type="checkbox"/>
10/25/23	General Adjustment	UA 10/25/23	UMS	10/27/23	cindy	G	\$0.00	\$150.00	<input type="checkbox"/>
10/25/23	Credit Card Payment	UA 10/26/23	UMS	10/27/23	cindy	G	\$0.00	\$34.61	<input type="checkbox"/>
10/25/23	Cash Payment	UA 10/26/23	UMS	10/27/23	cindy	G	\$0.00	\$112.14	<input type="checkbox"/>
10/25/23	Check Payment	UA 10/26/23	UMS	10/27/23	cindy	G	\$0.00	\$129.28	<input type="checkbox"/>
10/25/23	Credit Card Payment	UA 10/26/23	UMS	10/27/23	cindy	G	\$0.00	\$560.69	<input type="checkbox"/>
10/25/23	Customer Overpay - Check Payment	UA 10/26/23	UMS	10/27/23	cindy	G	\$0.00	\$0.09	<input type="checkbox"/>
10/25/23	Credit Card Payment	UA 10/26/23	UMS	10/27/23	cindy	G	\$0.00	\$450.08	<input type="checkbox"/>
10/25/23	Customer Overpay - Credit Card Payme	UA 10/26/23	UMS	10/27/23	cindy	G	\$0.00	\$9.73	<input type="checkbox"/>
10/25/23	Convenience Fee	UM 10/25/23	UMS	10/27/23	cindy	G	\$13.37	\$0.00	<input type="checkbox"/>
10/25/23	Convenience Fee	UM 10/25/23	UMS	10/27/23	cindy	G	\$7.57	\$0.00	<input type="checkbox"/>
10/25/23	Convenience Fee	UM 10/26/23	UMS	10/27/23	cindy	G	\$17.28	\$0.00	<input type="checkbox"/>
10/26/23	Credit Card Payment	UA 10/26/23	UMS	10/31/23	cindy	G	\$0.00	\$185.10	<input type="checkbox"/>
10/26/23	Customer Overpay - Credit Card Payme	UA 10/26/23	UMS	10/31/23	cindy	G	\$0.00	\$14.14	<input type="checkbox"/>
10/26/23	OverPayment Applied	UA 10/26/23	UMS	10/31/23	cindy	G	\$0.00	\$88.80	<input type="checkbox"/>
10/26/23	Customer Overpay - OverPayment Appli	UA 10/26/23	UMS	10/31/23	cindy	G	\$88.80	\$0.00	<input type="checkbox"/>
10/26/23	Customer Overpay - Deposit Apply Refu	UA 10/26/23	UMS	10/31/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
10/26/23	Cash Payment	UA 10/26/23	UMS	10/31/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
10/26/23	Credit Card Payment	UA 10/26/23	UMS	10/31/23	cindy	G	\$0.00	\$143.69	<input type="checkbox"/>
10/26/23	Customer Overpay - Credit Card Payme	UA 10/26/23	UMS	10/31/23	cindy	G	\$0.00	\$0.08	<input type="checkbox"/>
10/26/23	Check Payment	UA 10/26/23	UMS	10/31/23	cindy	G	\$0.00	\$340.48	<input type="checkbox"/>
10/26/23	Credit Card Payment	UA 10/26/23	UMS	10/31/23	cindy	G	\$0.00	\$55.82	<input type="checkbox"/>
10/26/23	Cash Payment	UA 10/26/23	UMS	10/31/23	cindy	G	\$0.00	\$78.45	<input type="checkbox"/>
10/26/23	Credit Card Payment	UA 10/26/23	UMS	10/31/23	cindy	G	\$0.00	\$484.79	<input type="checkbox"/>
10/26/23	Cash Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$43.83	<input type="checkbox"/>
10/26/23	Check Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$79.78	<input type="checkbox"/>
10/26/23	Credit Card Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$377.13	<input type="checkbox"/>
10/26/23	Cash Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$241.43	<input type="checkbox"/>
10/26/23	Check Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$145.29	<input type="checkbox"/>
10/26/23	Credit Card Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$457.69	<input type="checkbox"/>
10/26/23	Customer Overpay - Check Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$0.71	<input type="checkbox"/>
10/26/23	Credit Card Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$53.25	<input type="checkbox"/>
10/26/23	Convenience Fee	UM 10/26/23	UMS	10/31/23	cindy	G	\$7.75	\$0.00	<input type="checkbox"/>
10/26/23	Meter Lock	UM 10/26/23	UMS	10/31/23	cindy	G	\$40.00	\$0.00	<input type="checkbox"/>
10/26/23	Convenience Fee	UM 10/26/23	UMS	10/31/23	cindy	G	\$5.64	\$0.00	<input type="checkbox"/>
10/26/23	Convenience Fee	UM 10/27/23	UMS	10/31/23	cindy	G	\$2.04	\$0.00	<input type="checkbox"/>
10/27/23	Credit Card Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$108.51	<input type="checkbox"/>
10/27/23	Customer Overpay - Credit Card Payme	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$45.93	<input type="checkbox"/>
10/27/23	Credit Card Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$64.64	<input type="checkbox"/>
10/27/23	General Adjustment	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$6.00	<input type="checkbox"/>
10/27/23	Credit Card Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$36.37	<input type="checkbox"/>
10/27/23	Customer Overpay - Credit Card Payme	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$0.18	<input type="checkbox"/>
10/27/23	Credit Card Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$30.37	<input type="checkbox"/>
10/27/23	Cash Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$114.81	<input type="checkbox"/>
10/27/23	Credit Card Payment	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$203.15	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/27/23	Customer Overpay - Credit Card Payme	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$63.59	<input type="checkbox"/>
10/27/23	Cash Payment	UA 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$45.00	<input type="checkbox"/>
10/27/23	Credit Card Payment	UA 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$268.68	<input type="checkbox"/>
10/27/23	Convenience Fee	UM 10/27/23	UMS	10/31/23	cindy	G	\$1.55	\$0.00	<input type="checkbox"/>
10/27/23	Convenience Fee	UM 10/27/23	UMS	10/31/23	cindy	G	\$2.37	\$0.00	<input type="checkbox"/>
10/29/23	Credit Card Payment	UA 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$15.95	<input type="checkbox"/>
10/29/23	Convenience Fee	UM 10/30/23	UMS	10/31/23	cindy	G	\$0.95	\$0.00	<input type="checkbox"/>
10/30/23	Credit Card Payment	UA 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$35.52	<input type="checkbox"/>
10/30/23	Cash Payment	UA 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$283.99	<input type="checkbox"/>
10/30/23	Credit Card Payment	UA 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$72.41	<input type="checkbox"/>
10/30/23	Customer Overpay - Cash Payment	UA 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$0.14	<input type="checkbox"/>
10/30/23	Customer Overpay - Check Payment	UA 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$40.12	<input type="checkbox"/>
10/30/23	BAD CHECK ADJUSTMENT	UA 10/30/23	UMS	10/31/23	cindy	G	\$59.89	\$0.00	<input type="checkbox"/>
10/30/23	Customer Overpay - Leak Adjustment	UA 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$6.17	<input type="checkbox"/>
10/30/23	Customer Overpay - Credit Card Payme	UA 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
10/30/23	OverPayment Applied	UA 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$4,690.27	<input type="checkbox"/>
10/30/23	Customer Overpay - OverPayment Appli	UA 10/30/23	UMS	10/31/23	cindy	G	\$4,690.27	\$0.00	<input type="checkbox"/>
10/30/23	Customer Overpay - Deposit Apply Refu	UA 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$6.61	<input type="checkbox"/>
10/30/23	Deposit Apply Refund	UA 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$358.39	<input type="checkbox"/>
10/30/23	Customer Overpay - Ref. Unapp. deposi	UA 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$6.61	<input type="checkbox"/>
10/30/23	Customer Overpay - Ref. Unapp. deposi	UA 10/30/23	UMS	10/31/23	cindy	G	\$6.61	\$0.00	<input type="checkbox"/>
10/30/23	Cash Payment	UA 10/31/23	UMS	10/31/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
10/30/23	Credit Card Payment	UA 10/31/23	UMS	10/31/23	cindy	G	\$0.00	\$2.43	<input type="checkbox"/>
10/30/23	Customer Overpay - Credit Card Payme	UA 10/31/23	UMS	10/31/23	cindy	G	\$0.00	\$64.41	<input type="checkbox"/>
10/30/23	Convenience Fee	UM 10/30/23	UMS	10/31/23	cindy	G	\$1.52	\$0.00	<input type="checkbox"/>
10/30/23	Convenience Fee	UM 10/31/23	UMS	10/31/23	cindy	G	\$2.43	\$0.00	<input type="checkbox"/>
10/30/23	100 14079 April Hawkins--Renter	CK# 2322	AP	10/31/23	cindy	G	\$6.61	\$0.00	<input type="checkbox"/>
10/30/23	DEPOSIT INTEREST	UM 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$0.06	<input type="checkbox"/>
10/30/23	911 Fee	UM 10/30/23	UMS	10/31/23	cindy	G	\$6,186.00	\$0.00	<input type="checkbox"/>
10/30/23	Delta Dental	UM 10/30/23	UMS	10/31/23	cindy	G	\$46.04	\$0.00	<input type="checkbox"/>
10/30/23	EYE Med	UM 10/30/23	UMS	10/31/23	cindy	G	\$9.16	\$0.00	<input type="checkbox"/>
10/30/23	Installment Billing	UM 10/30/23	UMS	10/31/23	cindy	G	\$328.00	\$0.00	<input type="checkbox"/>
10/30/23	Sales Tax	UM 10/30/23	UMS	10/31/23	cindy	G	\$354.13	\$0.00	<input type="checkbox"/>
10/30/23	Water Commercial WB	UM 10/30/23	UMS	10/31/23	cindy	G	\$28,655.10	\$0.00	<input type="checkbox"/>
10/30/23	Water Residential WA	UM 10/30/23	UMS	10/31/23	cindy	G	\$82,402.10	\$0.00	<input type="checkbox"/>
10/30/23	Water Wholesale	UM 10/30/23	UMS	10/31/23	cindy	G	\$10,268.61	\$0.00	<input type="checkbox"/>
11/01/23	100 Void Vch 14029 Holly Cobb	AP Void Vch	AP	11/30/23	cindy	G	\$0.00	\$47.23	<input type="checkbox"/>
11/01/23	Cash Payment	UA 11/01/23	UMS	11/09/23	cindy	G	\$0.00	\$14.70	<input type="checkbox"/>
11/01/23	Check Payment	UA 11/01/23	UMS	11/09/23	cindy	G	\$0.00	\$103.61	<input type="checkbox"/>
11/01/23	Credit Card Payment	UA 11/01/23	UMS	11/09/23	cindy	G	\$0.00	\$55.82	<input type="checkbox"/>
11/01/23	Cash Payment	UA 11/01/23	UMS	11/09/23	cindy	G	\$0.00	\$713.40	<input type="checkbox"/>
11/01/23	Credit Card Payment	UA 11/01/23	UMS	11/09/23	cindy	G	\$0.00	\$61.81	<input type="checkbox"/>
11/01/23	Credit Card Payment	UA 11/01/23	UMS	11/09/23	cindy	G	\$0.00	\$91.42	<input type="checkbox"/>
11/01/23	Credit Card Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$0.00	\$170.09	<input type="checkbox"/>
11/01/23	Customer Overpay - Credit Card Payme	UA 11/02/23	UMS	11/09/23	cindy	G	\$0.00	\$4.44	<input type="checkbox"/>
11/01/23	Cash Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$0.00	\$81.08	<input type="checkbox"/>
11/01/23	Check Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
11/01/23	Cash Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$0.00	\$165.81	<input type="checkbox"/>
11/01/23	Check Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$0.00	\$403.88	<input type="checkbox"/>
11/01/23	Credit Card Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$0.00	\$75.32	<input type="checkbox"/>
11/01/23	Credit Card Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$0.00	\$152.23	<input type="checkbox"/>
11/01/23	Convenience Fee	UM 11/01/23	UMS	11/09/23	cindy	G	\$3.64	\$0.00	<input type="checkbox"/>
11/01/23	Convenience Fee	UM 11/02/23	UMS	11/09/23	cindy	G	\$7.51	\$0.00	<input type="checkbox"/>
11/01/23	Convenience Fee	UM 11/02/23	UMS	11/09/23	cindy	G	\$5.89	\$0.00	<input type="checkbox"/>
11/02/23	Credit Card Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$0.00	\$67.25	<input type="checkbox"/>
11/02/23	Credit Card Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/02/23	Cash Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$0.00	\$140.37	<input type="checkbox"/>
11/02/23	Check Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$0.00	\$275.33	<input type="checkbox"/>
11/02/23	Cash Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$0.00	\$630.50	<input type="checkbox"/>
11/02/23	Check Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$0.00	\$1,194.25	<input type="checkbox"/>
11/02/23	Credit Card Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$0.00	\$188.83	<input type="checkbox"/>
11/02/23	Customer Overpay - Cash Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$0.00	\$272.72	<input type="checkbox"/>
11/02/23	Credit Card Payment	UA 11/02/23	UMS	11/09/23	cindy	G	\$0.00	\$503.63	<input type="checkbox"/>
11/02/23	Customer Overpay - Credit Card Payme	UA 11/02/23	UMS	11/09/23	cindy	G	\$0.00	\$7.13	<input type="checkbox"/>
11/02/23	Cash Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$0.00	\$66.00	<input type="checkbox"/>
11/02/23	Check Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$0.00	\$636.92	<input type="checkbox"/>
11/02/23	Cash Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$0.00	\$276.78	<input type="checkbox"/>
11/02/23	Check Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$0.00	\$431.82	<input type="checkbox"/>
11/02/23	Credit Card Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$0.00	\$61.91	<input type="checkbox"/>
11/02/23	Customer Overpay - Cash Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$0.00	\$7.85	<input type="checkbox"/>
11/02/23	Credit Card Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$0.00	\$180.20	<input type="checkbox"/>
11/02/23	Cash Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$0.00	\$74.48	<input type="checkbox"/>
11/02/23	Check Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$0.00	\$181.46	<input type="checkbox"/>
11/02/23	Credit Card Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$0.00	\$191.50	<input type="checkbox"/>
11/02/23	Convenience Fee	UM 11/02/23	UMS	11/09/23	cindy	G	\$2.93	\$0.00	<input type="checkbox"/>
11/02/23	Convenience Fee	UM 11/02/23	UMS	11/09/23	cindy	G	\$18.29	\$0.00	<input type="checkbox"/>
11/02/23	Convenience Fee	UM 11/03/23	UMS	11/09/23	cindy	G	\$6.71	\$0.00	<input type="checkbox"/>
11/03/23	Credit Card Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$0.00	\$76.74	<input type="checkbox"/>
11/03/23	Check Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$0.00	\$51.85	<input type="checkbox"/>
11/03/23	Credit Card Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$0.00	\$46.34	<input type="checkbox"/>
11/03/23	Customer Overpay - Check Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$0.00	\$0.89	<input type="checkbox"/>
11/03/23	Cash Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$0.00	\$487.19	<input type="checkbox"/>
11/03/23	Check Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$0.00	\$1,032.48	<input type="checkbox"/>
11/03/23	Credit Card Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$0.00	\$326.21	<input type="checkbox"/>
11/03/23	Credit Card Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$0.00	\$182.83	<input type="checkbox"/>
11/03/23	Credit Card Payment	UA 11/03/23	UMS	11/09/23	cindy	G	\$0.00	\$656.35	<input type="checkbox"/>
11/03/23	Customer Overpay - Credit Card Payme	UA 11/03/23	UMS	11/09/23	cindy	G	\$0.00	\$27.23	<input type="checkbox"/>
11/03/23	Credit Card Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$637.80	<input type="checkbox"/>
11/03/23	Customer Overpay - Credit Card Payme	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$89.95	<input type="checkbox"/>
11/03/23	Cash Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$652.17	<input type="checkbox"/>
11/03/23	Check Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$1,024.74	<input type="checkbox"/>
11/03/23	Credit Card Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$424.52	<input type="checkbox"/>
11/03/23	Customer Overpay - Cash Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$0.36	<input type="checkbox"/>
11/03/23	Cash Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$69.35	<input type="checkbox"/>
11/03/23	Check Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$142.05	<input type="checkbox"/>
11/03/23	Credit Card Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$133.67	<input type="checkbox"/>
11/03/23	Customer Overpay - Credit Card Payme	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$9.20	<input type="checkbox"/>
11/03/23	Convenience Fee	UM 11/03/23	UMS	11/09/23	cindy	G	\$3.20	\$0.00	<input type="checkbox"/>
11/03/23	Convenience Fee	UM 11/03/23	UMS	11/09/23	cindy	G	\$7.27	\$0.00	<input type="checkbox"/>
11/03/23	Convenience Fee	UM 11/06/23	UMS	11/09/23	cindy	G	\$27.99	\$0.00	<input type="checkbox"/>
11/04/23	Credit Card Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$271.38	<input type="checkbox"/>
11/04/23	Customer Overpay - Credit Card Payme	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$3.81	<input type="checkbox"/>
11/04/23	Convenience Fee	UM 11/06/23	UMS	11/09/23	cindy	G	\$10.44	\$0.00	<input type="checkbox"/>
11/05/23	Credit Card Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$501.00	<input type="checkbox"/>
11/05/23	Customer Overpay - Credit Card Payme	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$6.12	<input type="checkbox"/>
11/05/23	Convenience Fee	UM 11/06/23	UMS	11/09/23	cindy	G	\$19.15	\$0.00	<input type="checkbox"/>
11/06/23	Check Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$735.91	<input type="checkbox"/>
11/06/23	Customer Overpay - Check Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$3.44	<input type="checkbox"/>
11/06/23	Credit Card Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$359.20	<input type="checkbox"/>
11/06/23	Customer Overpay - Credit Card Payme	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
11/06/23	Customer Overpay - Leak Adjustment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$6.78	<input type="checkbox"/>
11/06/23	Cash Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$199.78	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/06/23	Check Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$913.98	<input type="checkbox"/>
11/06/23	Customer Overpay - Cash Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$24.61	<input type="checkbox"/>
11/06/23	Customer Overpay - Check Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$500.39	<input type="checkbox"/>
11/06/23	Service Overpay - Check Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
11/06/23	Credit Card Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$160.86	<input type="checkbox"/>
11/06/23	Cash Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$137.03	<input type="checkbox"/>
11/06/23	Check Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$713.20	<input type="checkbox"/>
11/06/23	Credit Card Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$264.69	<input type="checkbox"/>
11/06/23	Customer Overpay - Check Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$0.34	<input type="checkbox"/>
11/06/23	Check Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$14,511.65	<input type="checkbox"/>
11/06/23	Customer Overpay - Check Payment	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
11/06/23	Cash Payment	UA 11/08/23	UMS	11/09/23	cindy	G	\$0.00	\$81.78	<input type="checkbox"/>
11/06/23	Check Payment	UA 11/08/23	UMS	11/09/23	cindy	G	\$0.00	\$402.10	<input type="checkbox"/>
11/06/23	Credit Card Payment	UA 11/08/23	UMS	11/09/23	cindy	G	\$0.00	\$62.79	<input type="checkbox"/>
11/06/23	Cash Payment	UA 11/08/23	UMS	11/09/23	cindy	G	\$0.00	\$340.61	<input type="checkbox"/>
11/06/23	Check Payment	UA 11/08/23	UMS	11/09/23	cindy	G	\$0.00	\$660.33	<input type="checkbox"/>
11/06/23	Credit Card Payment	UA 11/08/23	UMS	11/09/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
11/06/23	Customer Overpay - Cash Payment	UA 11/08/23	UMS	11/09/23	cindy	G	\$0.00	\$9.66	<input type="checkbox"/>
11/06/23	Credit Card Payment	UA 11/08/23	UMS	11/09/23	cindy	G	\$0.00	\$132.73	<input type="checkbox"/>
11/06/23	Customer Overpay - Credit Card Payme	UA 11/08/23	UMS	11/09/23	cindy	G	\$0.00	\$5.40	<input type="checkbox"/>
11/06/23	Convenience Fee	UM 11/06/23	UMS	11/09/23	cindy	G	\$6.14	\$0.00	<input type="checkbox"/>
11/06/23	Convenience Fee	UM 11/08/23	UMS	11/09/23	cindy	G	\$5.48	\$0.00	<input type="checkbox"/>
11/07/23	Credit Card Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$0.00	\$270.67	<input type="checkbox"/>
11/07/23	Customer Overpay - Credit Card Payme	UA 11/08/23	UMS	11/16/23	cindy	G	\$0.00	\$2.79	<input type="checkbox"/>
11/07/23	Convenience Fee	UM 11/08/23	UMS	11/16/23	cindy	G	\$11.84	\$0.00	<input type="checkbox"/>
11/08/23	Credit Card Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$0.00	\$131.97	<input type="checkbox"/>
11/08/23	Customer Overpay - Credit Card Payme	UA 11/08/23	UMS	11/16/23	cindy	G	\$0.00	\$7.70	<input type="checkbox"/>
11/08/23	Credit Card Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$0.00	\$56.04	<input type="checkbox"/>
11/08/23	Customer Overpay - Credit Card Payme	UA 11/08/23	UMS	11/16/23	cindy	G	\$0.00	\$47.46	<input type="checkbox"/>
11/08/23	Cash Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$0.00	\$256.55	<input type="checkbox"/>
11/08/23	Check Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$0.00	\$761.47	<input type="checkbox"/>
11/08/23	Credit Card Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$0.00	\$366.67	<input type="checkbox"/>
11/08/23	Customer Overpay - Cash Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$0.00	\$0.85	<input type="checkbox"/>
11/08/23	Credit Card Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$0.00	\$176.27	<input type="checkbox"/>
11/08/23	Customer Overpay - Credit Card Payme	UA 11/08/23	UMS	11/16/23	cindy	G	\$0.00	\$4.45	<input type="checkbox"/>
11/08/23	Check Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$0.00	\$20,849.76	<input type="checkbox"/>
11/08/23	Customer Overpay - Check Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$0.00	\$29.00	<input type="checkbox"/>
11/08/23	Credit Card Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$0.00	\$153.88	<input type="checkbox"/>
11/08/23	Cash Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$0.00	\$40.12	<input type="checkbox"/>
11/08/23	Check Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$0.00	\$1,250.50	<input type="checkbox"/>
11/08/23	Customer Overpay - Cash Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$0.00	\$4.88	<input type="checkbox"/>
11/08/23	Customer Overpay - Check Payment	UA 11/08/23	UMS	11/16/23	cindy	G	\$0.00	\$469.32	<input type="checkbox"/>
11/08/23	Check Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$215.69	<input type="checkbox"/>
11/08/23	Credit Card Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$71.03	<input type="checkbox"/>
11/08/23	Customer Overpay - Check Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
11/08/23	Cash Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$439.59	<input type="checkbox"/>
11/08/23	Check Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$582.80	<input type="checkbox"/>
11/08/23	Credit Card Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$67.67	<input type="checkbox"/>
11/08/23	Credit Card Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$156.28	<input type="checkbox"/>
11/08/23	Customer Overpay - Credit Card Payme	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$23.37	<input type="checkbox"/>
11/08/23	Convenience Fee	UM 11/08/23	UMS	11/16/23	cindy	G	\$7.21	\$0.00	<input type="checkbox"/>
11/08/23	Convenience Fee	UM 11/08/23	UMS	11/16/23	cindy	G	\$3.50	\$0.00	<input type="checkbox"/>
11/08/23	Convenience Fee	UM 11/09/23	UMS	11/16/23	cindy	G	\$7.17	\$0.00	<input type="checkbox"/>
11/08/23	5413 14093 Holly Cobb	CK# 2323	AP	11/30/23	cindy	G	\$47.23	\$0.00	<input type="checkbox"/>
11/09/23	Credit Card Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$86.61	<input type="checkbox"/>
11/09/23	Credit Card Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$126.51	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/09/23	Customer Overpay - Credit Card Payme	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$0.60	<input type="checkbox"/>
11/09/23	Credit Card Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$1,231.97	<input type="checkbox"/>
11/09/23	Customer Overpay - General Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$96.23	<input type="checkbox"/>
11/09/23	General Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$27,091.79	<input type="checkbox"/>
11/09/23	Credit Card Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$389.74	<input type="checkbox"/>
11/09/23	Customer Overpay - Credit Card Payme	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$0.15	<input type="checkbox"/>
11/09/23	Cash Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$176.60	<input type="checkbox"/>
11/09/23	Check Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$574.11	<input type="checkbox"/>
11/09/23	Credit Card Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$190.86	<input type="checkbox"/>
11/09/23	Customer Overpay - Cash Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$7.28	<input type="checkbox"/>
11/09/23	Customer Overpay - Check Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$260.73	<input type="checkbox"/>
11/09/23	Cash Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$488.41	<input type="checkbox"/>
11/09/23	Check Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$427.14	<input type="checkbox"/>
11/09/23	Credit Card Payment	UA 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$149.70	<input type="checkbox"/>
11/09/23	Check Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$166.35	<input type="checkbox"/>
11/09/23	Credit Card Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$155.45	<input type="checkbox"/>
11/09/23	Cash Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$348.96	<input type="checkbox"/>
11/09/23	Check Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$620.28	<input type="checkbox"/>
11/09/23	Credit Card Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$243.25	<input type="checkbox"/>
11/09/23	Credit Card Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$613.68	<input type="checkbox"/>
11/09/23	Customer Overpay - Credit Card Payme	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$41.52	<input type="checkbox"/>
11/09/23	Convenience Fee	UM 11/09/23	UMS	11/16/23	cindy	G	\$14.26	\$0.00	<input type="checkbox"/>
11/09/23	Convenience Fee	UM 11/09/23	UMS	11/16/23	cindy	G	\$3.98	\$0.00	<input type="checkbox"/>
11/09/23	Convenience Fee	UM 11/13/23	UMS	11/16/23	cindy	G	\$25.88	\$0.00	<input type="checkbox"/>
11/10/23	Credit Card Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$1,853.53	<input type="checkbox"/>
11/10/23	Customer Overpay - Credit Card Payme	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$24.46	<input type="checkbox"/>
11/10/23	Convenience Fee	UM 11/13/23	UMS	11/16/23	cindy	G	\$72.19	\$0.00	<input type="checkbox"/>
11/11/23	Credit Card Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$77.61	<input type="checkbox"/>
11/11/23	Convenience Fee	UM 11/13/23	UMS	11/16/23	cindy	G	\$3.23	\$0.00	<input type="checkbox"/>
11/12/23	Credit Card Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$134.91	<input type="checkbox"/>
11/12/23	Customer Overpay - Credit Card Payme	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$3.04	<input type="checkbox"/>
11/12/23	Convenience Fee	UM 11/13/23	UMS	11/16/23	cindy	G	\$5.47	\$0.00	<input type="checkbox"/>
11/13/23	Credit Card Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$559.30	<input type="checkbox"/>
11/13/23	Customer Overpay - Credit Card Payme	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$22.14	<input type="checkbox"/>
11/13/23	BANK DRAFT ADJUSTMEN	UA 11/13/23	UMS	11/16/23	cindy	G	\$51.85	\$0.00	<input type="checkbox"/>
11/13/23	Customer Overpay - Check Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$0.20	<input type="checkbox"/>
11/13/23	Check Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$2,353.73	<input type="checkbox"/>
11/13/23	Customer Overpay - Check Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$5.47	<input type="checkbox"/>
11/13/23	Check Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$1,158.71	<input type="checkbox"/>
11/13/23	Credit Card Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$457.36	<input type="checkbox"/>
11/13/23	Customer Overpay - Credit Card Payme	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$8.12	<input type="checkbox"/>
11/13/23	Cash Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$208.81	<input type="checkbox"/>
11/13/23	Check Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$1,598.44	<input type="checkbox"/>
11/13/23	Credit Card Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$333.41	<input type="checkbox"/>
11/13/23	Customer Overpay - Cash Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$0.66	<input type="checkbox"/>
11/13/23	Customer Overpay - Check Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$0.43	<input type="checkbox"/>
11/13/23	Cash Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$389.71	<input type="checkbox"/>
11/13/23	Check Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$1,204.01	<input type="checkbox"/>
11/13/23	Credit Card Payment	UA 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$389.59	<input type="checkbox"/>
11/13/23	Cash Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$389.31	<input type="checkbox"/>
11/13/23	Check Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$775.21	<input type="checkbox"/>
11/13/23	Credit Card Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$724.23	<input type="checkbox"/>
11/13/23	Customer Overpay - Cash Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$1.91	<input type="checkbox"/>
11/13/23	Cash Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$337.15	<input type="checkbox"/>
11/13/23	Check Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$404.67	<input type="checkbox"/>
11/13/23	Credit Card Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$111.25	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/13/23	Credit Card Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$317.77	<input type="checkbox"/>
11/13/23	Customer Overpay - Credit Card Payme	UA 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$18.38	<input type="checkbox"/>
11/13/23	Convenience Fee	UM 11/13/23	UMS	11/16/23	cindy	G	\$20.82	\$0.00	<input type="checkbox"/>
11/13/23	Convenience Fee	UM 11/14/23	UMS	11/16/23	cindy	G	\$13.19	\$0.00	<input type="checkbox"/>
11/14/23	Check Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$181.55	<input type="checkbox"/>
11/14/23	Credit Card Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$67.42	<input type="checkbox"/>
11/14/23	Customer Overpay - Credit Card Payme	UA 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$5.83	<input type="checkbox"/>
11/14/23	OverPayment Applied	UA 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$53.21	<input type="checkbox"/>
11/14/23	Customer Overpay - OverPayment Appli	UA 11/14/23	UMS	11/16/23	cindy	G	\$53.21	\$0.00	<input type="checkbox"/>
11/14/23	Cash Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
11/14/23	Check Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$139.43	<input type="checkbox"/>
11/14/23	Credit Card Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$411.25	<input type="checkbox"/>
11/14/23	Customer Overpay - Check Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$7.62	<input type="checkbox"/>
11/14/23	Customer Overpay - Credit Card Payme	UA 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$47.14	<input type="checkbox"/>
11/14/23	Credit Card Payment	UA 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$107.53	<input type="checkbox"/>
11/14/23	Customer Overpay - Credit Card Payme	UA 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$2.87	<input type="checkbox"/>
11/14/23	Cash Payment	UA 11/15/23	UMS	11/16/23	cindy	G	\$0.00	\$6.76	<input type="checkbox"/>
11/14/23	Check Payment	UA 11/15/23	UMS	11/16/23	cindy	G	\$0.00	\$73.54	<input type="checkbox"/>
11/14/23	Cash Payment	UA 11/15/23	UMS	11/16/23	cindy	G	\$0.00	\$89.51	<input type="checkbox"/>
11/14/23	Check Payment	UA 11/15/23	UMS	11/16/23	cindy	G	\$0.00	\$57.72	<input type="checkbox"/>
11/14/23	Credit Card Payment	UA 11/15/23	UMS	11/16/23	cindy	G	\$0.00	\$136.62	<input type="checkbox"/>
11/14/23	Credit Card Payment	UA 11/15/23	UMS	11/16/23	cindy	G	\$0.00	\$377.87	<input type="checkbox"/>
11/14/23	Customer Overpay - Credit Card Payme	UA 11/15/23	UMS	11/16/23	cindy	G	\$0.00	\$19.89	<input type="checkbox"/>
11/14/23	Convenience Fee	UM 11/14/23	UMS	11/16/23	cindy	G	\$3.10	\$0.00	<input type="checkbox"/>
11/14/23	Convenience Fee	UM 11/14/23	UMS	11/16/23	cindy	G	\$4.19	\$0.00	<input type="checkbox"/>
11/14/23	Convenience Fee	UM 11/15/23	UMS	11/16/23	cindy	G	\$14.99	\$0.00	<input type="checkbox"/>
11/14/23	Penalty	UA 11/14/23	UMS	11/16/23	cindy	G	\$1,695.18	\$0.00	<input type="checkbox"/>
11/15/23	Credit Card Payment	UA 11/15/23	UMS	11/28/23	cindy	G	\$0.00	\$161.46	<input type="checkbox"/>
11/15/23	Check Payment	UA 11/15/23	UMS	11/28/23	cindy	G	\$0.00	\$168.95	<input type="checkbox"/>
11/15/23	Check Payment	UA 11/15/23	UMS	11/28/23	cindy	G	\$0.00	\$61.86	<input type="checkbox"/>
11/15/23	Credit Card Payment	UA 11/15/23	UMS	11/28/23	cindy	G	\$0.00	\$150.76	<input type="checkbox"/>
11/15/23	Credit Card Payment	UA 11/15/23	UMS	11/28/23	cindy	G	\$0.00	\$84.37	<input type="checkbox"/>
11/15/23	Customer Overpay - Leak Adjustment	UA 11/15/23	UMS	11/28/23	cindy	G	\$0.00	\$160.29	<input type="checkbox"/>
11/15/23	Customer Overpay - Penalty Adjustment	UA 11/15/23	UMS	11/28/23	cindy	G	\$0.00	\$16.03	<input type="checkbox"/>
11/15/23	Customer Overpay - Penalty Adjustment	UA 11/15/23	UMS	11/28/23	cindy	G	\$0.00	\$11.47	<input type="checkbox"/>
11/15/23	Credit Card Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$0.00	\$61.59	<input type="checkbox"/>
11/15/23	Customer Overpay - Credit Card Payme	UA 11/16/23	UMS	11/28/23	cindy	G	\$0.00	\$0.71	<input type="checkbox"/>
11/15/23	Cash Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$0.00	\$67.39	<input type="checkbox"/>
11/15/23	Check Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$0.00	\$94.12	<input type="checkbox"/>
11/15/23	Credit Card Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$0.00	\$81.63	<input type="checkbox"/>
11/15/23	Cash Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$0.00	\$161.41	<input type="checkbox"/>
11/15/23	Check Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$0.00	\$93.71	<input type="checkbox"/>
11/15/23	Credit Card Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$0.00	\$123.20	<input type="checkbox"/>
11/15/23	Convenience Fee	UM 11/15/23	UMS	11/28/23	cindy	G	\$6.16	\$0.00	<input type="checkbox"/>
11/15/23	Convenience Fee	UM 11/16/23	UMS	11/28/23	cindy	G	\$2.30	\$0.00	<input type="checkbox"/>
11/16/23	Credit Card Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$0.00	\$52.78	<input type="checkbox"/>
11/16/23	Cash Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
11/16/23	Check Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$0.00	\$63.61	<input type="checkbox"/>
11/16/23	Credit Card Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$0.00	\$161.93	<input type="checkbox"/>
11/16/23	Customer Overpay - Check Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$0.00	\$67.32	<input type="checkbox"/>
11/16/23	Credit Card Payment	UA 11/16/23	UMS	11/28/23	cindy	G	\$0.00	\$89.40	<input type="checkbox"/>
11/16/23	Check Payment	UA 11/17/23	UMS	11/28/23	cindy	G	\$0.00	\$33.69	<input type="checkbox"/>
11/16/23	Credit Card Payment	UA 11/17/23	UMS	11/28/23	cindy	G	\$0.00	\$239.97	<input type="checkbox"/>
11/16/23	Credit Card Payment	UA 11/17/23	UMS	11/28/23	cindy	G	\$0.00	\$242.77	<input type="checkbox"/>
11/16/23	Customer Overpay - Credit Card Payme	UA 11/17/23	UMS	11/28/23	cindy	G	\$0.00	\$4.85	<input type="checkbox"/>
11/16/23	Convenience Fee	UM 11/16/23	UMS	11/28/23	cindy	G	\$3.57	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/16/23	Convenience Fee	UM 11/17/23	UMS	11/28/23	cindy	G	\$10.13	\$0.00	<input type="checkbox"/>
11/17/23	Credit Card Payment	UA 11/17/23	UMS	11/28/23	cindy	G	\$0.00	\$157.76	<input type="checkbox"/>
11/17/23	Cash Payment	UA 11/17/23	UMS	11/28/23	cindy	G	\$0.00	\$127.53	<input type="checkbox"/>
11/17/23	Check Payment	UA 11/17/23	UMS	11/28/23	cindy	G	\$0.00	\$228.60	<input type="checkbox"/>
11/17/23	Credit Card Payment	UA 11/17/23	UMS	11/28/23	cindy	G	\$0.00	\$293.43	<input type="checkbox"/>
11/17/23	Credit Card Payment	UA 11/17/23	UMS	11/28/23	cindy	G	\$0.00	\$95.81	<input type="checkbox"/>
11/17/23	Credit Card Payment	UA 11/17/23	UMS	11/28/23	cindy	G	\$0.00	\$319.67	<input type="checkbox"/>
11/17/23	Customer Overpay - Credit Card Payme	UA 11/17/23	UMS	11/28/23	cindy	G	\$0.00	\$0.02	<input type="checkbox"/>
11/17/23	Cash Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$171.23	<input type="checkbox"/>
11/17/23	Check Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$295.52	<input type="checkbox"/>
11/17/23	Credit Card Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$296.88	<input type="checkbox"/>
11/17/23	Credit Card Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$175.99	<input type="checkbox"/>
11/17/23	Customer Overpay - Credit Card Payme	UA 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>
11/17/23	Convenience Fee	UM 11/17/23	UMS	11/28/23	cindy	G	\$5.56	\$0.00	<input type="checkbox"/>
11/17/23	Convenience Fee	UM 11/17/23	UMS	11/28/23	cindy	G	\$3.76	\$0.00	<input type="checkbox"/>
11/17/23	Convenience Fee	UM 11/20/23	UMS	11/28/23	cindy	G	\$8.53	\$0.00	<input type="checkbox"/>
11/18/23	Credit Card Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$74.52	<input type="checkbox"/>
11/18/23	Customer Overpay - Credit Card Payme	UA 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$7.98	<input type="checkbox"/>
11/18/23	Convenience Fee	UM 11/20/23	UMS	11/28/23	cindy	G	\$3.37	\$0.00	<input type="checkbox"/>
11/19/23	Credit Card Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$107.22	<input type="checkbox"/>
11/19/23	Customer Overpay - Credit Card Payme	UA 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$51.72	<input type="checkbox"/>
11/19/23	Convenience Fee	UM 11/20/23	UMS	11/28/23	cindy	G	\$6.09	\$0.00	<input type="checkbox"/>
11/20/23	Credit Card Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
11/20/23	Credit Card Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$108.14	<input type="checkbox"/>
11/20/23	Customer Overpay - Credit Card Payme	UA 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$3.56	<input type="checkbox"/>
11/20/23	Cash Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$56.74	<input type="checkbox"/>
11/20/23	Check Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$78.68	<input type="checkbox"/>
11/20/23	Credit Card Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
11/20/23	Customer Overpay - Check Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$200.00	<input type="checkbox"/>
11/20/23	Customer Overpay - Credit Card Payme	UA 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
11/20/23	Cash Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$222.50	<input type="checkbox"/>
11/20/23	Credit Card Payment	UA 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$111.19	<input type="checkbox"/>
11/20/23	Cash Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$0.00	\$36.46	<input type="checkbox"/>
11/20/23	Check Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$0.00	\$95.46	<input type="checkbox"/>
11/20/23	Credit Card Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$0.00	\$283.69	<input type="checkbox"/>
11/20/23	Cash Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$0.00	\$114.91	<input type="checkbox"/>
11/20/23	Credit Card Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$0.00	\$82.07	<input type="checkbox"/>
11/20/23	Customer Overpay - Cash Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$0.00	\$0.02	<input type="checkbox"/>
11/20/23	Credit Card Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$0.00	\$201.09	<input type="checkbox"/>
11/20/23	Customer Overpay - Credit Card Payme	UA 11/21/23	UMS	11/28/23	cindy	G	\$0.00	\$9.40	<input type="checkbox"/>
11/20/23	Convenience Fee	UM 11/20/23	UMS	11/28/23	cindy	G	\$4.70	\$0.00	<input type="checkbox"/>
11/20/23	Convenience Fee	UM 11/21/23	UMS	11/28/23	cindy	G	\$8.56	\$0.00	<input type="checkbox"/>
11/21/23	Cash Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$0.00	\$17.89	<input type="checkbox"/>
11/21/23	Customer Overpay - Cash Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$0.00	\$2.11	<input type="checkbox"/>
11/21/23	Credit Card Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$0.00	\$63.74	<input type="checkbox"/>
11/21/23	Credit Card Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$0.00	\$37.10	<input type="checkbox"/>
11/21/23	Cash Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$0.00	\$102.83	<input type="checkbox"/>
11/21/23	Cash Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
11/21/23	Credit Card Payment	UA 11/21/23	UMS	11/28/23	cindy	G	\$0.00	\$336.76	<input type="checkbox"/>
11/21/23	Cash Payment	UA 11/22/23	UMS	11/28/23	cindy	G	\$0.00	\$231.51	<input type="checkbox"/>
11/21/23	Credit Card Payment	UA 11/22/23	UMS	11/28/23	cindy	G	\$0.00	\$46.60	<input type="checkbox"/>
11/21/23	Cash Payment	UA 11/22/23	UMS	11/28/23	cindy	G	\$0.00	\$57.66	<input type="checkbox"/>
11/21/23	Credit Card Payment	UA 11/22/23	UMS	11/28/23	cindy	G	\$0.00	\$136.48	<input type="checkbox"/>
11/21/23	Customer Overpay - Cash Payment	UA 11/22/23	UMS	11/28/23	cindy	G	\$0.00	\$0.34	<input type="checkbox"/>
11/21/23	Convenience Fee	UM 11/21/23	UMS	11/28/23	cindy	G	\$1.57	\$0.00	<input type="checkbox"/>
11/22/23	Credit Card Payment	UA 11/22/23	UMS	11/30/23	cindy	G	\$0.00	\$37.11	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/22/23	Cash Payment	UA 11/22/23	UMS	11/30/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
11/22/23	Check Payment	UA 11/22/23	UMS	11/30/23	cindy	G	\$0.00	\$59.51	<input type="checkbox"/>
11/22/23	Credit Card Payment	UA 11/22/23	UMS	11/30/23	cindy	G	\$0.00	\$528.22	<input type="checkbox"/>
11/22/23	Credit Card Payment	UA 11/22/23	UMS	11/30/23	cindy	G	\$0.00	\$38.05	<input type="checkbox"/>
11/22/23	Cash Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$48.44	<input type="checkbox"/>
11/22/23	Check Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
11/22/23	Credit Card Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$104.26	<input type="checkbox"/>
11/22/23	Cash Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$121.21	<input type="checkbox"/>
11/22/23	Check Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
11/22/23	Credit Card Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$128.74	<input type="checkbox"/>
11/22/23	Customer Overpay - Credit Card Payme	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$69.07	<input type="checkbox"/>
11/22/23	Credit Card Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$482.88	<input type="checkbox"/>
11/22/23	Customer Overpay - Credit Card Payme	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$2.64	<input type="checkbox"/>
11/22/23	Convenience Fee	UM 11/22/23	UMS	11/30/23	cindy	G	\$1.59	\$0.00	<input type="checkbox"/>
11/22/23	Convenience Fee	UM 11/22/23	UMS	11/30/23	cindy	G	\$1.57	\$0.00	<input type="checkbox"/>
11/22/23	Convenience Fee	UM 11/27/23	UMS	11/30/23	cindy	G	\$17.05	\$0.00	<input type="checkbox"/>
11/23/23	Credit Card Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$504.78	<input type="checkbox"/>
11/23/23	Customer Overpay - Credit Card Payme	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$13.52	<input type="checkbox"/>
11/23/23	Convenience Fee	UM 11/27/23	UMS	11/30/23	cindy	G	\$19.95	\$0.00	<input type="checkbox"/>
11/24/23	Credit Card Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$291.67	<input type="checkbox"/>
11/24/23	Customer Overpay - Credit Card Payme	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$16.00	<input type="checkbox"/>
11/24/23	Convenience Fee	UM 11/27/23	UMS	11/30/23	cindy	G	\$12.35	\$0.00	<input type="checkbox"/>
11/25/23	Credit Card Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$204.07	<input type="checkbox"/>
11/25/23	Customer Overpay - Credit Card Payme	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$66.95	<input type="checkbox"/>
11/25/23	Convenience Fee	UM 11/27/23	UMS	11/30/23	cindy	G	\$10.31	\$0.00	<input type="checkbox"/>
11/26/23	Credit Card Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$650.21	<input type="checkbox"/>
11/26/23	Customer Overpay - Credit Card Payme	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$63.19	<input type="checkbox"/>
11/26/23	Convenience Fee	UM 11/27/23	UMS	11/30/23	cindy	G	\$24.68	\$0.00	<input type="checkbox"/>
11/27/23	Cash Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$447.44	<input type="checkbox"/>
11/27/23	Check Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$59.51	<input type="checkbox"/>
11/27/23	Check Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$450.04	<input type="checkbox"/>
11/27/23	Credit Card Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$386.80	<input type="checkbox"/>
11/27/23	Customer Overpay - Credit Card Payme	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$0.59	<input type="checkbox"/>
11/27/23	Customer Overpay - Credit Card Payme	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>
11/27/23	Credit Card Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$395.29	<input type="checkbox"/>
11/27/23	Customer Overpay - Credit Card Payme	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$3.26	<input type="checkbox"/>
11/27/23	OverPayment Applied	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$206.54	<input type="checkbox"/>
11/27/23	Customer Overpay - OverPayment Appli	UA 11/27/23	UMS	11/30/23	cindy	G	\$206.54	\$0.00	<input type="checkbox"/>
11/27/23	Cash Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$65.34	<input type="checkbox"/>
11/27/23	Credit Card Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$626.76	<input type="checkbox"/>
11/27/23	Cash Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$455.73	<input type="checkbox"/>
11/27/23	Check Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$347.60	<input type="checkbox"/>
11/27/23	Credit Card Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$126.89	<input type="checkbox"/>
11/27/23	Customer Overpay - Cash Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$1.96	<input type="checkbox"/>
11/27/23	Customer Overpay - Check Payment	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
11/27/23	Customer Overpay - Deposit Apply Refu	UA 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$180.00	<input type="checkbox"/>
11/27/23	Cash Payment	UA 11/28/23	UMS	11/30/23	cindy	G	\$0.00	\$35.54	<input type="checkbox"/>
11/27/23	Credit Card Payment	UA 11/28/23	UMS	11/30/23	cindy	G	\$0.00	\$398.11	<input type="checkbox"/>
11/27/23	Cash Payment	UA 11/28/23	UMS	11/30/23	cindy	G	\$0.00	\$163.09	<input type="checkbox"/>
11/27/23	Credit Card Payment	UA 11/28/23	UMS	11/30/23	cindy	G	\$0.00	\$602.61	<input type="checkbox"/>
11/27/23	Customer Overpay - Cash Payment	UA 11/28/23	UMS	11/30/23	cindy	G	\$0.00	\$0.07	<input type="checkbox"/>
11/27/23	Credit Card Payment	UA 11/28/23	UMS	11/30/23	cindy	G	\$0.00	\$48.10	<input type="checkbox"/>
11/27/23	Customer Overpay - Credit Card Payme	UA 11/28/23	UMS	11/30/23	cindy	G	\$0.00	\$158.40	<input type="checkbox"/>
11/27/23	Convenience Fee	UM 11/27/23	UMS	11/30/23	cindy	G	\$14.52	\$0.00	<input type="checkbox"/>
11/27/23	Convenience Fee	UM 11/27/23	UMS	11/30/23	cindy	G	\$15.17	\$0.00	<input type="checkbox"/>
11/27/23	Convenience Fee	UM 11/28/23	UMS	11/30/23	cindy	G	\$6.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/28/23	Credit Card Payment	UA 11/28/23	UMS	11/30/23	cindy	G	\$0.00	\$59.89	<input type="checkbox"/>
11/28/23	Credit Card Payment	UA 11/28/23	UMS	11/30/23	cindy	G	\$0.00	\$38.30	<input type="checkbox"/>
11/28/23	Customer Overpay - Credit Card Payme	UA 11/28/23	UMS	11/30/23	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>
11/28/23	Check Payment	UA 11/28/23	UMS	11/30/23	cindy	G	\$0.00	\$63.19	<input type="checkbox"/>
11/28/23	Credit Card Payment	UA 11/28/23	UMS	11/30/23	cindy	G	\$0.00	\$104.26	<input type="checkbox"/>
11/28/23	Customer Overpay - Credit Card Payme	UA 11/28/23	UMS	11/30/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
11/28/23	Credit Card Payment	UA 11/28/23	UMS	11/30/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
11/28/23	Cash Payment	UA 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$36.35	<input type="checkbox"/>
11/28/23	Check Payment	UA 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$124.55	<input type="checkbox"/>
11/28/23	Credit Card Payment	UA 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$168.59	<input type="checkbox"/>
11/28/23	Cash Payment	UA 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$127.94	<input type="checkbox"/>
11/28/23	Credit Card Payment	UA 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$98.73	<input type="checkbox"/>
11/28/23	Credit Card Payment	UA 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$1.40	<input type="checkbox"/>
11/28/23	Customer Overpay - Credit Card Payme	UA 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$30.00	<input type="checkbox"/>
11/28/23	Convenience Fee	UM 11/28/23	UMS	11/30/23	cindy	G	\$2.23	\$0.00	<input type="checkbox"/>
11/28/23	Convenience Fee	UM 11/29/23	UMS	11/30/23	cindy	G	\$1.40	\$0.00	<input type="checkbox"/>
11/29/23	OverPayment Applied	UA 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$2,950.04	<input type="checkbox"/>
11/29/23	Customer Overpay - OverPayment Appli	UA 11/29/23	UMS	11/30/23	cindy	G	\$2,948.04	\$0.00	<input type="checkbox"/>
11/29/23	Service Overpay - OverPayment Applic	UA 11/29/23	UMS	11/30/23	cindy	G	\$2.00	\$0.00	<input type="checkbox"/>
11/29/23	Customer Overpay - Deposit Apply Refu	UA 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$62.30	<input type="checkbox"/>
11/29/23	Deposit Apply Refund	UA 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$237.70	<input type="checkbox"/>
11/29/23	Cash Payment	UA 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$50.56	<input type="checkbox"/>
11/29/23	Credit Card Payment	UA 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$65.54	<input type="checkbox"/>
11/29/23	Customer Overpay - Cash Payment	UA 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$64.44	<input type="checkbox"/>
11/29/23	Customer Overpay - Ref. Unapp. deposi	UA 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$62.30	<input type="checkbox"/>
11/29/23	Customer Overpay - Ref. Unapp. deposi	UA 11/29/23	UMS	11/30/23	cindy	G	\$62.30	\$0.00	<input type="checkbox"/>
11/29/23	Cash Payment	UA 11/30/23	UMS	11/30/23	cindy	G	\$0.00	\$98.58	<input type="checkbox"/>
11/29/23	Check Payment	UA 11/30/23	UMS	11/30/23	cindy	G	\$0.00	\$333.08	<input type="checkbox"/>
11/29/23	Credit Card Payment	UA 11/30/23	UMS	11/30/23	cindy	G	\$0.00	\$33.69	<input type="checkbox"/>
11/29/23	Credit Card Payment	UA 11/30/23	UMS	11/30/23	cindy	G	\$0.00	\$82.55	<input type="checkbox"/>
11/29/23	Credit Card Payment	UA 11/30/23	UMS	11/30/23	cindy	G	\$0.00	\$29.79	<input type="checkbox"/>
11/29/23	Customer Overpay - Credit Card Payme	UA 11/30/23	UMS	11/30/23	cindy	G	\$0.00	\$1.61	<input type="checkbox"/>
11/29/23	Convenience Fee	UM 11/30/23	UMS	11/30/23	cindy	G	\$1.40	\$0.00	<input type="checkbox"/>
11/29/23	100 14132 Wavy L Embry	CK# 2325	AP	11/30/23	cindy	G	\$46.62	\$0.00	<input type="checkbox"/>
11/29/23	100 14133 Dale Bybee	CK# 2324	AP	11/30/23	cindy	G	\$15.68	\$0.00	<input type="checkbox"/>
11/29/23	DEPOSIT INTEREST	UM 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$0.02	<input type="checkbox"/>
11/29/23	911 Fee	UM 11/29/23	UMS	11/30/23	cindy	G	\$6,171.00	\$0.00	<input type="checkbox"/>
11/29/23	Delta Dental	UM 11/29/23	UMS	11/30/23	cindy	G	\$46.04	\$0.00	<input type="checkbox"/>
11/29/23	EYE Med	UM 11/29/23	UMS	11/30/23	cindy	G	\$9.16	\$0.00	<input type="checkbox"/>
11/29/23	Installment Billing	UM 11/29/23	UMS	11/30/23	cindy	G	\$303.00	\$0.00	<input type="checkbox"/>
11/29/23	Sales Tax	UM 11/29/23	UMS	11/30/23	cindy	G	\$311.88	\$0.00	<input type="checkbox"/>
11/29/23	Water Commercial WB	UM 11/29/23	UMS	11/30/23	cindy	G	\$24,835.30	\$0.00	<input type="checkbox"/>
11/29/23	Water Residential WA	UM 11/29/23	UMS	11/30/23	cindy	G	\$76,202.19	\$0.00	<input type="checkbox"/>
11/29/23	Water Wholesale	UM 11/29/23	UMS	11/30/23	cindy	G	\$1,624.90	\$0.00	<input type="checkbox"/>
11/30/23	Credit Card Payment	UA 11/30/23	UMS	11/30/23	cindy	G	\$0.00	\$52.00	<input type="checkbox"/>
11/30/23	Check Payment	UA 11/30/23	UMS	11/30/23	cindy	G	\$0.00	\$55.82	<input type="checkbox"/>
11/30/23	Credit Card Payment	UA 11/30/23	UMS	11/30/23	cindy	G	\$0.00	\$65.95	<input type="checkbox"/>
11/30/23	Customer Overpay - Credit Card Payme	UA 11/30/23	UMS	11/30/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
11/30/23	BAD CHECK ADJUSTMENT	UA 11/30/23	UMS	11/30/23	cindy	G	\$39.95	\$0.00	<input type="checkbox"/>
11/30/23	Customer Overpay - General Adjustmen	UA 11/30/23	UMS	12/01/23	cindy	G	\$0.00	\$180.00	<input type="checkbox"/>
11/30/23	Convenience Fee	UM 11/30/23	UMS	11/30/23	cindy	G	\$2.00	\$0.00	<input type="checkbox"/>
12/01/23	Credit Card Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$0.00	\$47.99	<input type="checkbox"/>
12/01/23	Customer Overpay - Credit Card Payme	UA 12/01/23	UMS	12/08/23	cindy	G	\$0.00	\$4.01	<input type="checkbox"/>
12/01/23	Credit Card Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$0.00	\$11.22	<input type="checkbox"/>
12/01/23	Customer Overpay - Credit Card Payme	UA 12/01/23	UMS	12/08/23	cindy	G	\$0.00	\$33.78	<input type="checkbox"/>
12/01/23	Customer Overpay - Leak Adjustment	UA 12/01/23	UMS	12/08/23	cindy	G	\$0.00	\$14.81	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/01/23	Cash Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$0.00	\$30.00	<input type="checkbox"/>
12/01/23	Credit Card Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$0.00	\$56.04	<input type="checkbox"/>
12/01/23	Cash Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$0.00	\$215.12	<input type="checkbox"/>
12/01/23	Check Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$0.00	\$458.22	<input type="checkbox"/>
12/01/23	Credit Card Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$0.00	\$199.47	<input type="checkbox"/>
12/01/23	Cash Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
12/01/23	Check Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
12/01/23	Cash Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
12/01/23	Check Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$0.00	\$80.93	<input type="checkbox"/>
12/01/23	Credit Card Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$0.00	\$67.80	<input type="checkbox"/>
12/01/23	Customer Overpay - Cash Payment	UA 12/01/23	UMS	12/08/23	cindy	G	\$0.00	\$71.61	<input type="checkbox"/>
12/01/23	Credit Card Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$134.36	<input type="checkbox"/>
12/01/23	Cash Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$168.04	<input type="checkbox"/>
12/01/23	Check Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
12/01/23	Credit Card Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$608.59	<input type="checkbox"/>
12/01/23	Credit Card Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$112.24	<input type="checkbox"/>
12/01/23	Customer Overpay - Credit Card Payme	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$3.59	<input type="checkbox"/>
12/01/23	Convenience Fee	UM 12/01/23	UMS	12/08/23	cindy	G	\$2.00	\$0.00	<input type="checkbox"/>
12/01/23	Convenience Fee	UM 12/04/23	UMS	12/08/23	cindy	G	\$4.34	\$0.00	<input type="checkbox"/>
12/02/23	Credit Card Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$33.72	<input type="checkbox"/>
12/02/23	Customer Overpay - Credit Card Payme	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$17.54	<input type="checkbox"/>
12/02/23	Credit Card Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$241.10	<input type="checkbox"/>
12/02/23	Customer Overpay - Credit Card Payme	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$0.27	<input type="checkbox"/>
12/02/23	Convenience Fee	UM 12/04/23	UMS	12/08/23	cindy	G	\$1.98	\$0.00	<input type="checkbox"/>
12/02/23	Convenience Fee	UM 12/04/23	UMS	12/08/23	cindy	G	\$9.46	\$0.00	<input type="checkbox"/>
12/03/23	Credit Card Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$399.50	<input type="checkbox"/>
12/03/23	Customer Overpay - Credit Card Payme	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$109.17	<input type="checkbox"/>
12/03/23	Convenience Fee	UM 12/04/23	UMS	12/08/23	cindy	G	\$20.13	\$0.00	<input type="checkbox"/>
12/04/23	Check Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$273.17	<input type="checkbox"/>
12/04/23	Credit Card Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
12/04/23	Credit Card Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$91.42	<input type="checkbox"/>
12/04/23	Cash Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$192.97	<input type="checkbox"/>
12/04/23	Check Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$414.70	<input type="checkbox"/>
12/04/23	Credit Card Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$239.96	<input type="checkbox"/>
12/04/23	Customer Overpay - Check Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$14.15	<input type="checkbox"/>
12/04/23	Cash Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$344.76	<input type="checkbox"/>
12/04/23	Check Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$1,048.72	<input type="checkbox"/>
12/04/23	Credit Card Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$212.91	<input type="checkbox"/>
12/04/23	Customer Overpay - Cash Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$100.93	<input type="checkbox"/>
12/04/23	Customer Overpay - Check Payment	UA 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$0.61	<input type="checkbox"/>
12/04/23	Cash Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$353.05	<input type="checkbox"/>
12/04/23	Check Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$257.39	<input type="checkbox"/>
12/04/23	Credit Card Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$301.69	<input type="checkbox"/>
12/04/23	Customer Overpay - Cash Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$78.61	<input type="checkbox"/>
12/04/23	Cash Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$339.21	<input type="checkbox"/>
12/04/23	Check Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$477.17	<input type="checkbox"/>
12/04/23	Credit Card Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
12/04/23	Customer Overpay - Cash Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$1.61	<input type="checkbox"/>
12/04/23	Credit Card Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$329.57	<input type="checkbox"/>
12/04/23	Customer Overpay - Credit Card Payme	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$8.72	<input type="checkbox"/>
12/04/23	Convenience Fee	UM 12/04/23	UMS	12/08/23	cindy	G	\$3.63	\$0.00	<input type="checkbox"/>
12/04/23	Convenience Fee	UM 12/05/23	UMS	12/08/23	cindy	G	\$14.22	\$0.00	<input type="checkbox"/>
12/05/23	Check Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$213.08	<input type="checkbox"/>
12/05/23	Credit Card Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$106.72	<input type="checkbox"/>
12/05/23	Customer Overpay - Credit Card Payme	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
12/05/23	Credit Card Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$235.09	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/05/23	Customer Overpay - Credit Card Payme	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
12/05/23	Credit Card Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$130.24	<input type="checkbox"/>
12/05/23	Customer Overpay - Credit Card Payme	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$110.49	<input type="checkbox"/>
12/05/23	Cash Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$179.42	<input type="checkbox"/>
12/05/23	Check Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$503.88	<input type="checkbox"/>
12/05/23	Credit Card Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$79.16	<input type="checkbox"/>
12/05/23	Customer Overpay - Cash Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$0.25	<input type="checkbox"/>
12/05/23	Credit Card Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$41.82	<input type="checkbox"/>
12/05/23	Cash Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$191.47	<input type="checkbox"/>
12/05/23	Check Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$439.66	<input type="checkbox"/>
12/05/23	Credit Card Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$88.54	<input type="checkbox"/>
12/05/23	Customer Overpay - Cash Payment	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$3.05	<input type="checkbox"/>
12/05/23	Customer Overpay - Credit Card Payme	UA 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$28.91	<input type="checkbox"/>
12/05/23	Cash Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$160.39	<input type="checkbox"/>
12/05/23	Check Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$592.52	<input type="checkbox"/>
12/05/23	Credit Card Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$64.32	<input type="checkbox"/>
12/05/23	Customer Overpay - Credit Card Payme	UA 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$71.61	<input type="checkbox"/>
12/05/23	Cash Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$147.21	<input type="checkbox"/>
12/05/23	Check Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$291.65	<input type="checkbox"/>
12/05/23	Credit Card Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$56.78	<input type="checkbox"/>
12/05/23	Credit Card Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$263.50	<input type="checkbox"/>
12/05/23	Convenience Fee	UM 12/05/23	UMS	12/08/23	cindy	G	\$1.70	\$0.00	<input type="checkbox"/>
12/05/23	Convenience Fee	UM 12/05/23	UMS	12/08/23	cindy	G	\$8.95	\$0.00	<input type="checkbox"/>
12/05/23	Convenience Fee	UM 12/05/23	UMS	12/08/23	cindy	G	\$4.17	\$0.00	<input type="checkbox"/>
12/05/23	Convenience Fee	UM 12/06/23	UMS	12/08/23	cindy	G	\$10.10	\$0.00	<input type="checkbox"/>
12/06/23	Check Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$172.96	<input type="checkbox"/>
12/06/23	Credit Card Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$230.79	<input type="checkbox"/>
12/06/23	Credit Card Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$477.65	<input type="checkbox"/>
12/06/23	Check Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$2,030.48	<input type="checkbox"/>
12/06/23	Customer Overpay - Check Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$2.36	<input type="checkbox"/>
12/06/23	Credit Card Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$56.50	<input type="checkbox"/>
12/06/23	Cash Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$56.78	<input type="checkbox"/>
12/06/23	Check Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$406.38	<input type="checkbox"/>
12/06/23	Credit Card Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$64.32	<input type="checkbox"/>
12/06/23	Credit Card Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
12/06/23	Cash Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$415.32	<input type="checkbox"/>
12/06/23	Check Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$441.31	<input type="checkbox"/>
12/06/23	Credit Card Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$90.20	<input type="checkbox"/>
12/06/23	Customer Overpay - Cash Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$12.24	<input type="checkbox"/>
12/06/23	Customer Overpay - Check Payment	UA 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$0.95	<input type="checkbox"/>
12/06/23	Cash Payment	UA 12/07/23	UMS	12/08/23	cindy	G	\$0.00	\$126.96	<input type="checkbox"/>
12/06/23	Check Payment	UA 12/07/23	UMS	12/08/23	cindy	G	\$0.00	\$534.69	<input type="checkbox"/>
12/06/23	Credit Card Payment	UA 12/07/23	UMS	12/08/23	cindy	G	\$0.00	\$97.43	<input type="checkbox"/>
12/06/23	Customer Overpay - Check Payment	UA 12/07/23	UMS	12/08/23	cindy	G	\$0.00	\$12.57	<input type="checkbox"/>
12/06/23	Cash Payment	UA 12/07/23	UMS	12/08/23	cindy	G	\$0.00	\$190.74	<input type="checkbox"/>
12/06/23	Check Payment	UA 12/07/23	UMS	12/08/23	cindy	G	\$0.00	\$402.59	<input type="checkbox"/>
12/06/23	Credit Card Payment	UA 12/07/23	UMS	12/08/23	cindy	G	\$0.00	\$45.99	<input type="checkbox"/>
12/06/23	Customer Overpay - Cash Payment	UA 12/07/23	UMS	12/08/23	cindy	G	\$0.00	\$0.85	<input type="checkbox"/>
12/06/23	Credit Card Payment	UA 12/07/23	UMS	12/08/23	cindy	G	\$0.00	\$278.10	<input type="checkbox"/>
12/06/23	Customer Overpay - Credit Card Payme	UA 12/07/23	UMS	12/08/23	cindy	G	\$0.00	\$0.88	<input type="checkbox"/>
12/06/23	Convenience Fee	UM 12/06/23	UMS	12/08/23	cindy	G	\$2.13	\$0.00	<input type="checkbox"/>
12/06/23	Convenience Fee	UM 12/06/23	UMS	12/08/23	cindy	G	\$7.70	\$0.00	<input type="checkbox"/>
12/06/23	Convenience Fee	UM 12/07/23	UMS	12/08/23	cindy	G	\$11.04	\$0.00	<input type="checkbox"/>
12/07/23	Credit Card Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$0.00	\$162.04	<input type="checkbox"/>
12/07/23	Check Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$0.00	\$328.51	<input type="checkbox"/>
12/07/23	Credit Card Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$0.00	\$151.65	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/07/23	Customer Overpay - Credit Card Payme	UA 12/07/23	UMS	12/15/23	cindy	G	\$0.00	\$67.71	<input type="checkbox"/>
12/07/23	Credit Card Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$0.00	\$1,136.89	<input type="checkbox"/>
12/07/23	Credit Card Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$0.00	\$48.50	<input type="checkbox"/>
12/07/23	Cash Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$0.00	\$135.34	<input type="checkbox"/>
12/07/23	Check Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$0.00	\$484.71	<input type="checkbox"/>
12/07/23	Credit Card Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$0.00	\$84.43	<input type="checkbox"/>
12/07/23	Cash Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$0.00	\$24.95	<input type="checkbox"/>
12/07/23	Check Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$0.00	\$434.00	<input type="checkbox"/>
12/07/23	Credit Card Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$0.00	\$52.69	<input type="checkbox"/>
12/07/23	Check Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$0.00	\$2,550.45	<input type="checkbox"/>
12/07/23	Credit Card Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$0.00	\$132.85	<input type="checkbox"/>
12/07/23	General Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$0.00	\$24,869.37	<input type="checkbox"/>
12/07/23	Cash Payment	UA 12/07/23	UMS	12/15/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
12/07/23	Credit Card Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$315.50	<input type="checkbox"/>
12/07/23	Customer Overpay - Credit Card Payme	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$33.46	<input type="checkbox"/>
12/07/23	Cash Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$802.24	<input type="checkbox"/>
12/07/23	Check Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$363.09	<input type="checkbox"/>
12/07/23	Credit Card Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$85.17	<input type="checkbox"/>
12/07/23	Cash Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$246.45	<input type="checkbox"/>
12/07/23	Check Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$416.44	<input type="checkbox"/>
12/07/23	Credit Card Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$56.78	<input type="checkbox"/>
12/07/23	Convenience Fee	UM 12/07/23	UMS	12/15/23	cindy	G	\$4.84	\$0.00	<input type="checkbox"/>
12/07/23	Convenience Fee	UM 12/07/23	UMS	12/15/23	cindy	G	\$5.69	\$0.00	<input type="checkbox"/>
12/07/23	Convenience Fee	UM 12/08/23	UMS	12/15/23	cindy	G	\$13.55	\$0.00	<input type="checkbox"/>
12/08/23	Credit Card Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$132.38	<input type="checkbox"/>
12/08/23	Credit Card Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$38.71	<input type="checkbox"/>
12/08/23	BANK DRAFT ADJUSTMEN	UA 12/08/23	UMS	12/15/23	cindy	G	\$61.07	\$0.00	<input type="checkbox"/>
12/08/23	Check Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$765.39	<input type="checkbox"/>
12/08/23	Customer Overpay - Check Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$90.85	<input type="checkbox"/>
12/08/23	Cash Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$373.82	<input type="checkbox"/>
12/08/23	Check Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$730.06	<input type="checkbox"/>
12/08/23	Credit Card Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$481.30	<input type="checkbox"/>
12/08/23	Customer Overpay - Cash Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$0.40	<input type="checkbox"/>
12/08/23	Customer Overpay - Credit Card Payme	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$91.09	<input type="checkbox"/>
12/08/23	Cash Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$277.50	<input type="checkbox"/>
12/08/23	Check Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$394.34	<input type="checkbox"/>
12/08/23	Credit Card Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$134.83	<input type="checkbox"/>
12/08/23	Customer Overpay - Cash Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$1.01	<input type="checkbox"/>
12/08/23	Credit Card Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$269.55	<input type="checkbox"/>
12/08/23	Customer Overpay - BANK DRAFT ADJ	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$61.07	<input type="checkbox"/>
12/08/23	Check Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$43.47	<input type="checkbox"/>
12/08/23	Check Payment	UA 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$261.69	<input type="checkbox"/>
12/08/23	Credit Card Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$432.69	<input type="checkbox"/>
12/08/23	Customer Overpay - Credit Card Payme	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$4.38	<input type="checkbox"/>
12/08/23	Cash Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$66.84	<input type="checkbox"/>
12/08/23	Check Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$103.61	<input type="checkbox"/>
12/08/23	Credit Card Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$132.94	<input type="checkbox"/>
12/08/23	Cash Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$462.18	<input type="checkbox"/>
12/08/23	Check Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$1,023.21	<input type="checkbox"/>
12/08/23	Credit Card Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$476.37	<input type="checkbox"/>
12/08/23	Customer Overpay - Cash Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$0.02	<input type="checkbox"/>
12/08/23	Convenience Fee	UM 12/08/23	UMS	12/15/23	cindy	G	\$10.28	\$0.00	<input type="checkbox"/>
12/08/23	Convenience Fee	UM 12/08/23	UMS	12/15/23	cindy	G	\$5.31	\$0.00	<input type="checkbox"/>
12/08/23	Convenience Fee	UM 12/11/23	UMS	12/15/23	cindy	G	\$17.11	\$0.00	<input type="checkbox"/>
12/09/23	Credit Card Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$735.56	<input type="checkbox"/>
12/09/23	Customer Overpay - Credit Card Payme	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$37.37	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/09/23	Convenience Fee	UM 12/11/23	UMS	12/15/23	cindy	G	\$30.28	\$0.00	<input type="checkbox"/>
12/10/23	Credit Card Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$703.74	<input type="checkbox"/>
12/10/23	Customer Overpay - Credit Card Payme	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$5.40	<input type="checkbox"/>
12/10/23	Convenience Fee	UM 12/11/23	UMS	12/15/23	cindy	G	\$28.41	\$0.00	<input type="checkbox"/>
12/11/23	Credit Card Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$107.79	<input type="checkbox"/>
12/11/23	Credit Card Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$55.37	<input type="checkbox"/>
12/11/23	Customer Overpay - Credit Card Payme	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$21.22	<input type="checkbox"/>
12/11/23	Credit Card Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$108.74	<input type="checkbox"/>
12/11/23	Check Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$2,009.54	<input type="checkbox"/>
12/11/23	Customer Overpay - Check Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$12.04	<input type="checkbox"/>
12/11/23	Credit Card Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$409.01	<input type="checkbox"/>
12/11/23	Cash Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$91.13	<input type="checkbox"/>
12/11/23	Check Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$484.59	<input type="checkbox"/>
12/11/23	Credit Card Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$689.47	<input type="checkbox"/>
12/11/23	Cash Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$357.67	<input type="checkbox"/>
12/11/23	Check Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$1,318.29	<input type="checkbox"/>
12/11/23	Credit Card Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$240.68	<input type="checkbox"/>
12/11/23	Customer Overpay - Cash Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$1.02	<input type="checkbox"/>
12/11/23	Customer Overpay - Check Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$4.50	<input type="checkbox"/>
12/11/23	Check Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$4,642.28	<input type="checkbox"/>
12/11/23	Customer Overpay - Check Payment	UA 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$463.89	<input type="checkbox"/>
12/11/23	Cash Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$617.81	<input type="checkbox"/>
12/11/23	Check Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$1,010.24	<input type="checkbox"/>
12/11/23	Credit Card Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$322.44	<input type="checkbox"/>
12/11/23	Customer Overpay - Cash Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$21.14	<input type="checkbox"/>
12/11/23	Cash Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$34.46	<input type="checkbox"/>
12/11/23	Check Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$492.57	<input type="checkbox"/>
12/11/23	Credit Card Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$173.90	<input type="checkbox"/>
12/11/23	Customer Overpay - Cash Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$2.28	<input type="checkbox"/>
12/11/23	Credit Card Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$609.97	<input type="checkbox"/>
12/11/23	Customer Overpay - Credit Card Payme	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$11.05	<input type="checkbox"/>
12/11/23	Convenience Fee	UM 12/11/23	UMS	12/15/23	cindy	G	\$16.28	\$0.00	<input type="checkbox"/>
12/11/23	Convenience Fee	UM 12/11/23	UMS	12/15/23	cindy	G	\$3.20	\$0.00	<input type="checkbox"/>
12/11/23	Convenience Fee	UM 12/12/23	UMS	12/15/23	cindy	G	\$24.39	\$0.00	<input type="checkbox"/>
12/12/23	Credit Card Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$63.96	<input type="checkbox"/>
12/12/23	Customer Overpay - Credit Card Payme	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$5.24	<input type="checkbox"/>
12/12/23	Credit Card Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$119.73	<input type="checkbox"/>
12/12/23	Customer Overpay - Credit Card Payme	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$11.37	<input type="checkbox"/>
12/12/23	Cash Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$52.83	<input type="checkbox"/>
12/12/23	Check Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$681.33	<input type="checkbox"/>
12/12/23	Credit Card Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$191.60	<input type="checkbox"/>
12/12/23	Customer Overpay - Cash Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$278.10	<input type="checkbox"/>
12/12/23	Customer Overpay - Check Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$6.18	<input type="checkbox"/>
12/12/23	Customer Overpay - Credit Card Payme	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$6.90	<input type="checkbox"/>
12/12/23	OverPayment Applied	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$194.81	<input type="checkbox"/>
12/12/23	Customer Overpay - OverPayment Appli	UA 12/12/23	UMS	12/15/23	cindy	G	\$194.81	\$0.00	<input type="checkbox"/>
12/12/23	Check Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$135.45	<input type="checkbox"/>
12/12/23	Customer Overpay - Check Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$4.04	<input type="checkbox"/>
12/12/23	Credit Card Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$56.43	<input type="checkbox"/>
12/12/23	Customer Overpay - Credit Card Payme	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
12/12/23	Credit Card Payment	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$59.34	<input type="checkbox"/>
12/12/23	Customer Overpay - Credit Card Payme	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
12/12/23	Cash Payment	UA 12/13/23	UMS	12/15/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
12/12/23	Check Payment	UA 12/13/23	UMS	12/15/23	cindy	G	\$0.00	\$279.87	<input type="checkbox"/>
12/12/23	Credit Card Payment	UA 12/13/23	UMS	12/15/23	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
12/12/23	Customer Overpay - Credit Card Payme	UA 12/13/23	UMS	12/15/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/12/23	Cash Payment	UA 12/13/23	UMS	12/15/23	cindy	G	\$0.00	\$38.30	<input type="checkbox"/>
12/12/23	Check Payment	UA 12/13/23	UMS	12/15/23	cindy	G	\$0.00	\$142.59	<input type="checkbox"/>
12/12/23	Credit Card Payment	UA 12/13/23	UMS	12/15/23	cindy	G	\$0.00	\$348.64	<input type="checkbox"/>
12/12/23	Customer Overpay - Credit Card Payme	UA 12/13/23	UMS	12/15/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
12/12/23	Credit Card Payment	UA 12/13/23	UMS	12/15/23	cindy	G	\$0.00	\$134.09	<input type="checkbox"/>
12/12/23	Customer Overpay - Credit Card Payme	UA 12/13/23	UMS	12/15/23	cindy	G	\$0.00	\$6.47	<input type="checkbox"/>
12/12/23	Convenience Fee	UM 12/12/23	UMS	12/15/23	cindy	G	\$2.99	\$0.00	<input type="checkbox"/>
12/12/23	Convenience Fee	UM 12/12/23	UMS	12/15/23	cindy	G	\$2.69	\$0.00	<input type="checkbox"/>
12/12/23	Convenience Fee	UM 12/13/23	UMS	12/15/23	cindy	G	\$6.03	\$0.00	<input type="checkbox"/>
12/12/23	Penalty	UA 12/12/23	UMS	12/15/23	cindy	G	\$3,288.01	\$0.00	<input type="checkbox"/>
12/13/23	Check Payment	UA 12/13/23	UMS	12/15/23	cindy	G	\$0.00	\$96.08	<input type="checkbox"/>
12/13/23	Customer Overpay - Check Payment	UA 12/13/23	UMS	12/15/23	cindy	G	\$0.00	\$0.52	<input type="checkbox"/>
12/13/23	Cash Payment	UA 12/13/23	UMS	12/15/23	cindy	G	\$0.00	\$42.52	<input type="checkbox"/>
12/13/23	Customer Overpay - Penalty Adjustment	UA 12/13/23	UMS	12/15/23	cindy	G	\$0.00	\$1,737.89	<input type="checkbox"/>
12/13/23	Credit Card Payment	UA 12/13/23	UMS	12/15/23	cindy	G	\$0.00	\$123.84	<input type="checkbox"/>
12/13/23	Check Payment	UA 12/13/23	UMS	12/15/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
12/13/23	Credit Card Payment	UA 12/13/23	UMS	12/15/23	cindy	G	\$0.00	\$61.86	<input type="checkbox"/>
12/13/23	Cash Payment	UA 12/13/23	UMS	12/15/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
12/13/23	Check Payment	UA 12/13/23	UMS	12/15/23	cindy	G	\$0.00	\$17,436.79	<input type="checkbox"/>
12/13/23	Credit Card Payment	UA 12/13/23	UMS	12/15/23	cindy	G	\$0.00	\$97.81	<input type="checkbox"/>
12/13/23	Cash Payment	UA 12/14/23	UMS	12/15/23	cindy	G	\$0.00	\$65.54	<input type="checkbox"/>
12/13/23	Credit Card Payment	UA 12/14/23	UMS	12/15/23	cindy	G	\$0.00	\$35.54	<input type="checkbox"/>
12/13/23	Cash Payment	UA 12/14/23	UMS	12/15/23	cindy	G	\$0.00	\$45.68	<input type="checkbox"/>
12/13/23	Check Payment	UA 12/14/23	UMS	12/15/23	cindy	G	\$0.00	\$49.37	<input type="checkbox"/>
12/13/23	Credit Card Payment	UA 12/14/23	UMS	12/15/23	cindy	G	\$0.00	\$172.58	<input type="checkbox"/>
12/13/23	Credit Card Payment	UA 12/14/23	UMS	12/15/23	cindy	G	\$0.00	\$123.66	<input type="checkbox"/>
12/13/23	Customer Overpay - Credit Card Payme	UA 12/14/23	UMS	12/15/23	cindy	G	\$0.00	\$3.57	<input type="checkbox"/>
12/13/23	Convenience Fee	UM 12/13/23	UMS	12/15/23	cindy	G	\$5.06	\$0.00	<input type="checkbox"/>
12/13/23	Convenience Fee	UM 12/14/23	UMS	12/15/23	cindy	G	\$5.16	\$0.00	<input type="checkbox"/>
12/14/23	Credit Card Payment	UA 12/14/23	UMS	12/21/23	cindy	G	\$0.00	\$139.17	<input type="checkbox"/>
12/14/23	Cash Payment	UA 12/14/23	UMS	12/21/23	cindy	G	\$0.00	\$67.24	<input type="checkbox"/>
12/14/23	Check Payment	UA 12/14/23	UMS	12/21/23	cindy	G	\$0.00	\$144.78	<input type="checkbox"/>
12/14/23	Credit Card Payment	UA 12/14/23	UMS	12/21/23	cindy	G	\$0.00	\$155.26	<input type="checkbox"/>
12/14/23	Customer Overpay - Check Payment	UA 12/14/23	UMS	12/21/23	cindy	G	\$0.00	\$2.06	<input type="checkbox"/>
12/14/23	Credit Card Payment	UA 12/14/23	UMS	12/21/23	cindy	G	\$0.00	\$46.60	<input type="checkbox"/>
12/14/23	Cash Payment	UA 12/15/23	UMS	12/21/23	cindy	G	\$0.00	\$62.78	<input type="checkbox"/>
12/14/23	Credit Card Payment	UA 12/15/23	UMS	12/21/23	cindy	G	\$0.00	\$77.39	<input type="checkbox"/>
12/14/23	Credit Card Payment	UA 12/15/23	UMS	12/21/23	cindy	G	\$0.00	\$320.30	<input type="checkbox"/>
12/14/23	Customer Overpay - Credit Card Payme	UA 12/15/23	UMS	12/21/23	cindy	G	\$0.00	\$10.62	<input type="checkbox"/>
12/14/23	Convenience Fee	UM 12/14/23	UMS	12/21/23	cindy	G	\$1.84	\$0.00	<input type="checkbox"/>
12/14/23	Convenience Fee	UM 12/14/23	UMS	12/21/23	cindy	G	\$4.54	\$0.00	<input type="checkbox"/>
12/14/23	Convenience Fee	UM 12/15/23	UMS	12/21/23	cindy	G	\$13.04	\$0.00	<input type="checkbox"/>
12/15/23	Credit Card Payment	UA 12/15/23	UMS	12/21/23	cindy	G	\$0.00	\$43.76	<input type="checkbox"/>
12/15/23	Credit Card Payment	UA 12/15/23	UMS	12/21/23	cindy	G	\$0.00	\$39.22	<input type="checkbox"/>
12/15/23	Customer Overpay - Credit Card Payme	UA 12/15/23	UMS	12/21/23	cindy	G	\$0.00	\$5.78	<input type="checkbox"/>
12/15/23	Credit Card Payment	UA 12/15/23	UMS	12/21/23	cindy	G	\$0.00	\$135.92	<input type="checkbox"/>
12/15/23	Cash Payment	UA 12/15/23	UMS	12/21/23	cindy	G	\$0.00	\$60.43	<input type="checkbox"/>
12/15/23	Check Payment	UA 12/15/23	UMS	12/21/23	cindy	G	\$0.00	\$110.90	<input type="checkbox"/>
12/15/23	Credit Card Payment	UA 12/15/23	UMS	12/21/23	cindy	G	\$0.00	\$183.13	<input type="checkbox"/>
12/15/23	Cash Payment	UA 12/15/23	UMS	12/21/23	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
12/15/23	Check Payment	UA 12/15/23	UMS	12/21/23	cindy	G	\$0.00	\$367.78	<input type="checkbox"/>
12/15/23	Credit Card Payment	UA 12/15/23	UMS	12/21/23	cindy	G	\$0.00	\$366.58	<input type="checkbox"/>
12/15/23	Credit Card Payment	UA 12/18/23	UMS	12/21/23	cindy	G	\$0.00	\$82.13	<input type="checkbox"/>
12/15/23	Cash Payment	UA 12/18/23	UMS	12/21/23	cindy	G	\$0.00	\$53.93	<input type="checkbox"/>
12/15/23	Check Payment	UA 12/18/23	UMS	12/21/23	cindy	G	\$0.00	\$101.05	<input type="checkbox"/>
12/15/23	Credit Card Payment	UA 12/18/23	UMS	12/21/23	cindy	G	\$0.00	\$120.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/15/23	Customer Overpay - Check Payment	UA 12/18/23	UMS	12/21/23	cindy	G	\$0.00	\$87.98	<input type="checkbox"/>
12/15/23	Credit Card Payment	UA 12/18/23	UMS	12/21/23	cindy	G	\$0.00	\$261.39	<input type="checkbox"/>
12/15/23	Customer Overpay - Credit Card Payme	UA 12/18/23	UMS	12/21/23	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>
12/15/23	Convenience Fee	UM 12/15/23	UMS	12/21/23	cindy	G	\$4.93	\$0.00	<input type="checkbox"/>
12/15/23	Convenience Fee	UM 12/15/23	UMS	12/21/23	cindy	G	\$1.76	\$0.00	<input type="checkbox"/>
12/15/23	Convenience Fee	UM 12/18/23	UMS	12/21/23	cindy	G	\$11.98	\$0.00	<input type="checkbox"/>
12/18/23	Credit Card Payment	UA 12/18/23	UMS	12/21/23	cindy	G	\$0.00	\$36.46	<input type="checkbox"/>
12/18/23	Customer Overpay - Penalty Adjustment	UA 12/18/23	UMS	12/21/23	cindy	G	\$0.00	\$3.95	<input type="checkbox"/>
12/18/23	Cash Payment	UA 12/18/23	UMS	12/21/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
12/18/23	Cash Payment	UA 12/18/23	UMS	12/21/23	cindy	G	\$0.00	\$66.86	<input type="checkbox"/>
12/18/23	Check Payment	UA 12/18/23	UMS	12/21/23	cindy	G	\$0.00	\$125.05	<input type="checkbox"/>
12/18/23	Customer Overpay - Check Payment	UA 12/18/23	UMS	12/21/23	cindy	G	\$0.00	\$119.00	<input type="checkbox"/>
12/18/23	Cash Payment	UA 12/18/23	UMS	12/21/23	cindy	G	\$0.00	\$83.05	<input type="checkbox"/>
12/19/23	Cash Payment	UA 12/21/23	UMS	01/04/24	cindy	G	\$0.00	\$218.92	<input type="checkbox"/>
12/19/23	Check Payment	UA 12/21/23	UMS	01/04/24	cindy	G	\$0.00	\$190.06	<input type="checkbox"/>
12/19/23	Customer Credit - Cash Payment	UA 12/21/23	UMS	01/04/24	cindy	G	\$0.00	\$103.38	<input type="checkbox"/>
12/19/23	Cash Payment	UA 12/21/23	UMS	01/04/24	cindy	G	\$0.00	\$137.46	<input type="checkbox"/>
12/20/23	Cash Payment	UA 12/21/23	UMS	01/04/24	cindy	G	\$0.00	\$172.59	<input type="checkbox"/>
12/20/23	Check Payment	UA 12/21/23	UMS	01/04/24	cindy	G	\$0.00	\$126.72	<input type="checkbox"/>
12/20/23	Cash Payment	UA 12/21/23	UMS	01/04/24	cindy	G	\$0.00	\$139.57	<input type="checkbox"/>
12/20/23	Customer Credit - Cash Payment	UA 12/21/23	UMS	01/04/24	cindy	G	\$0.00	\$0.33	<input type="checkbox"/>
12/21/23	Cash Payment	UA 12/21/23	UMS	01/04/24	cindy	G	\$0.00	\$49.37	<input type="checkbox"/>
12/21/23	Customer Credit - Cash Payment	UA 12/21/23	UMS	01/04/24	cindy	G	\$0.00	\$28.39	<input type="checkbox"/>
12/21/23	Cash Payment	UA 12/21/23	UMS	01/04/24	cindy	G	\$0.00	\$75.69	<input type="checkbox"/>
12/21/23	Check Payment	UA 12/21/23	UMS	01/04/24	cindy	G	\$0.00	\$153.14	<input type="checkbox"/>
12/21/23	Customer Credit - OverPayment Applied	UA 12/21/23	UMS	01/04/24	cindy	G	\$1,742.97	\$0.00	<input type="checkbox"/>
12/21/23	OverPayment Applied	UA 12/21/23	UMS	01/04/24	cindy	G	\$0.00	\$1,742.97	<input type="checkbox"/>
12/21/23	Customer Credit - Deposit Apply Refund	UA 12/21/23	UMS	01/04/24	cindy	G	\$0.00	\$520.00	<input type="checkbox"/>
12/21/23	Cash Payment	UA 12/26/23	UMS	01/04/24	cindy	G	\$0.00	\$129.96	<input type="checkbox"/>
12/21/23	Check Payment	UA 12/26/23	UMS	01/04/24	cindy	G	\$0.00	\$105.18	<input type="checkbox"/>
12/21/23	Customer Credit - Check Payment	UA 12/26/23	UMS	01/04/24	cindy	G	\$0.00	\$0.56	<input type="checkbox"/>
12/21/23	Credit Card Payment	UA 12/26/23	UMS	01/04/24	cindy	G	\$0.00	\$478.03	<input type="checkbox"/>
12/21/23	Web Credit Card	UA 12/26/23	UMS	01/04/24	cindy	G	\$0.00	\$90.43	<input type="checkbox"/>
12/21/23	IVR	UA 12/26/23	UMS	01/04/24	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
12/22/23	Customer Credit - Web Credit Card	UA 12/26/23	UMS	01/04/24	cindy	G	\$0.00	\$104.96	<input type="checkbox"/>
12/22/23	Web Credit Card	UA 12/26/23	UMS	01/04/24	cindy	G	\$0.00	\$398.96	<input type="checkbox"/>
12/22/23	IVR	UA 12/26/23	UMS	01/04/24	cindy	G	\$0.00	\$104.59	<input type="checkbox"/>
12/23/23	Web Credit Card	UA 12/26/23	UMS	01/04/24	cindy	G	\$0.00	\$351.53	<input type="checkbox"/>
12/24/23	Web Credit Card	UA 12/26/23	UMS	01/04/24	cindy	G	\$0.00	\$91.88	<input type="checkbox"/>
12/25/23	Web Credit Card	UA 12/26/23	UMS	01/04/24	cindy	G	\$0.00	\$202.75	<input type="checkbox"/>
12/25/23	IVR	UA 12/26/23	UMS	01/04/24	cindy	G	\$0.00	\$54.90	<input type="checkbox"/>
12/26/23	IVR	UA 12/26/23	UMS	01/04/24	cindy	G	\$0.00	\$38.30	<input type="checkbox"/>
12/26/23	Cash Payment	UA 12/26/23	UMS	01/04/24	cindy	G	\$0.00	\$51.46	<input type="checkbox"/>
12/26/23	Cash Payment	UA 12/26/23	UMS	01/04/24	cindy	G	\$0.00	\$200.64	<input type="checkbox"/>
12/26/23	Check Payment	UA 12/26/23	UMS	01/04/24	cindy	G	\$0.00	\$456.00	<input type="checkbox"/>
12/26/23	Customer Credit - Cash Payment	UA 12/26/23	UMS	01/04/24	cindy	G	\$0.00	\$0.46	<input type="checkbox"/>
12/26/23	Customer Credit - Check Payment	UA 12/26/23	UMS	01/04/24	cindy	G	\$0.00	\$84.22	<input type="checkbox"/>
12/26/23	Cash Payment	UA 12/27/23	UMS	01/04/24	cindy	G	\$0.00	\$78.19	<input type="checkbox"/>
12/26/23	Cash Payment	UA 12/27/23	UMS	01/04/24	cindy	G	\$0.00	\$58.58	<input type="checkbox"/>
12/26/23	Check Payment	UA 12/27/23	UMS	01/04/24	cindy	G	\$0.00	\$34.61	<input type="checkbox"/>
12/26/23	Customer Credit - Cash Payment	UA 12/27/23	UMS	01/04/24	cindy	G	\$0.00	\$2.07	<input type="checkbox"/>
12/26/23	Credit Card Payment	UA 12/27/23	UMS	01/04/24	cindy	G	\$0.00	\$417.87	<input type="checkbox"/>
12/26/23	Web Credit Card	UA 12/27/23	UMS	01/04/24	cindy	G	\$0.00	\$335.95	<input type="checkbox"/>
12/26/23	IVR	UA 12/27/23	UMS	01/04/24	cindy	G	\$0.00	\$146.24	<input type="checkbox"/>
12/27/23	Customer Credit - OverPayment Applied	UA 12/27/23	UMS	01/04/24	cindy	G	\$3,454.85	\$0.00	<input type="checkbox"/>
12/27/23	OverPayment Applied	UA 12/27/23	UMS	01/04/24	cindy	G	\$0.00	\$3,454.85	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/27/23	Customer Credit - Deposit Apply Refund	UA 12/27/23	UMS	01/04/24	cindy	G	\$0.00	\$121.61	<input type="checkbox"/>
12/27/23	Deposit Apply Refund	UA 12/27/23	UMS	01/04/24	cindy	G	\$0.00	\$63.39	<input type="checkbox"/>
12/27/23	Customer Credit - Ref. Unapp. deposit	UA 12/27/23	UMS	01/04/24	cindy	G	\$0.00	\$161.10	<input type="checkbox"/>
12/27/23	Customer Credit - Ref. Unapp. deposit	UA 12/27/23	UMS	01/04/24	cindy	G	\$161.10	\$0.00	<input type="checkbox"/>
12/27/23	Cash Payment	UA 12/27/23	UMS	01/04/24	cindy	G	\$0.00	\$239.36	<input type="checkbox"/>
12/27/23	Check Payment	UA 12/27/23	UMS	01/04/24	cindy	G	\$0.00	\$164.10	<input type="checkbox"/>
12/27/23	Customer Credit - Cash Payment	UA 12/27/23	UMS	01/04/24	cindy	G	\$0.00	\$6.03	<input type="checkbox"/>
12/27/23	Cash Payment	UA 12/28/23	UMS	01/04/24	cindy	G	\$0.00	\$85.56	<input type="checkbox"/>
12/27/23	Check Payment	UA 12/28/23	UMS	01/04/24	cindy	G	\$0.00	\$89.28	<input type="checkbox"/>
12/27/23	Cash Payment	UA 12/28/23	UMS	01/04/24	cindy	G	\$0.00	\$304.39	<input type="checkbox"/>
12/27/23	Check Payment	UA 12/28/23	UMS	01/04/24	cindy	G	\$0.00	\$123.71	<input type="checkbox"/>
12/27/23	Credit Card Payment	UA 12/28/23	UMS	01/04/24	cindy	G	\$0.00	\$13.00	<input type="checkbox"/>
12/27/23	Credit Card Payment	UA 12/28/23	UMS	01/04/24	cindy	G	\$0.00	\$621.38	<input type="checkbox"/>
12/27/23	Web Credit Card	UA 12/28/23	UMS	01/04/24	cindy	G	\$0.00	\$1,119.00	<input type="checkbox"/>
12/27/23	IVR	UA 12/28/23	UMS	01/04/24	cindy	G	\$0.00	\$205.02	<input type="checkbox"/>
12/27/23	911 Fee	UM 12/27/23	UMS	01/04/24	cindy	G	\$6,180.00	\$0.00	<input type="checkbox"/>
12/27/23	Delta Dental	UM 12/27/23	UMS	01/04/24	cindy	G	\$46.04	\$0.00	<input type="checkbox"/>
12/27/23	DEPOSIT INTEREST	UM 12/27/23	UMS	01/04/24	cindy	G	\$0.00	\$0.06	<input type="checkbox"/>
12/27/23	EYE Med	UM 12/27/23	UMS	01/04/24	cindy	G	\$9.16	\$0.00	<input type="checkbox"/>
12/27/23	Installment Billing	UM 12/27/23	UMS	01/04/24	cindy	G	\$220.00	\$0.00	<input type="checkbox"/>
12/27/23	Sales Tax	UM 12/27/23	UMS	01/04/24	cindy	G	\$282.70	\$0.00	<input type="checkbox"/>
12/27/23	Water Commercial WB	UM 12/27/23	UMS	01/04/24	cindy	G	\$23,898.33	\$0.00	<input type="checkbox"/>
12/27/23	Water Residential WA	UM 12/27/23	UMS	01/04/24	cindy	G	\$75,377.32	\$0.00	<input type="checkbox"/>
12/27/23	Water Wholesale	UM 12/27/23	UMS	01/04/24	cindy	G	\$1,494.53	\$0.00	<input type="checkbox"/>
12/27/23	100 14188 Jeremy Browning	CK# 2326	AP	01/04/24	cindy	G	\$46.61	\$0.00	<input type="checkbox"/>
12/27/23	100 14189 Tammy Lambert	CK# 2327	AP	01/04/24	cindy	G	\$75.00	\$0.00	<input type="checkbox"/>
12/27/23	100 14190 Tammy Lambert	CK# 28308	AP	01/04/24	cindy	G	\$39.49	\$0.00	<input type="checkbox"/>
12/28/23	Check Payment	UA 12/28/23	UMS	01/04/24	cindy	G	\$0.00	\$209.16	<input type="checkbox"/>
12/28/23	Cash Payment	UA 12/28/23	UMS	01/04/24	cindy	G	\$0.00	\$351.12	<input type="checkbox"/>
12/28/23	Check Payment	UA 12/28/23	UMS	01/04/24	cindy	G	\$0.00	\$69.90	<input type="checkbox"/>
12/28/23	Cash Payment	UA 12/28/23	UMS	01/04/24	cindy	G	\$0.00	\$445.74	<input type="checkbox"/>
12/28/23	Check Payment	UA 12/28/23	UMS	01/04/24	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
12/28/23	Cash Payment	UA 12/29/23	UMS	01/04/24	cindy	G	\$0.00	\$50.54	<input type="checkbox"/>
12/28/23	Check Payment	UA 12/29/23	UMS	01/04/24	cindy	G	\$0.00	\$104.47	<input type="checkbox"/>
12/28/23	Cash Payment	UA 12/29/23	UMS	01/04/24	cindy	G	\$0.00	\$65.93	<input type="checkbox"/>
12/28/23	Check Payment	UA 12/29/23	UMS	01/04/24	cindy	G	\$0.00	\$219.33	<input type="checkbox"/>
12/28/23	Credit Card Payment	UA 12/29/23	UMS	01/04/24	cindy	G	\$0.00	\$836.87	<input type="checkbox"/>
12/28/23	Web Credit Card	UA 12/29/23	UMS	01/04/24	cindy	G	\$0.00	\$870.73	<input type="checkbox"/>
12/28/23	IVR	UA 12/29/23	UMS	01/04/24	cindy	G	\$0.00	\$178.13	<input type="checkbox"/>
12/28/23	Reconnect Cr Cd Bill	UM 12/29/23	UMS	01/04/24	cindy	G	\$40.00	\$0.00	<input type="checkbox"/>
12/29/23	Cash Payment	UA 01/03/24	UMS	01/04/24	cindy	G	\$0.00	\$15.93	<input type="checkbox"/>
12/29/23	Check Payment	UA 01/03/24	UMS	01/04/24	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
12/29/23	Cash Payment	UA 01/03/24	UMS	01/04/24	cindy	G	\$0.00	\$120.89	<input type="checkbox"/>
12/29/23	Check Payment	UA 01/03/24	UMS	01/04/24	cindy	G	\$0.00	\$43.88	<input type="checkbox"/>
12/29/23	Credit Card Payment	UA 01/03/24	UMS	01/04/24	cindy	G	\$0.00	\$216.21	<input type="checkbox"/>
12/29/23	Web Credit Card	UA 01/03/24	UMS	01/04/24	cindy	G	\$0.00	\$177.26	<input type="checkbox"/>
12/29/23	IVR	UA 01/03/24	UMS	01/04/24	cindy	G	\$0.00	\$108.00	<input type="checkbox"/>
12/29/23	Bad Debt WriteOff	UA 01/03/24	UMS	01/04/24	cindy	G	\$0.00	\$5,474.34	<input type="checkbox"/>
12/29/23	Customer Credit - Credit Card Payment	UA 12/29/23	UMS	01/04/24	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>
12/29/23	General Adjustment	UA 12/29/23	UMS	01/04/24	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
12/29/23	General Adjustment	UA 12/29/23	UMS	01/04/24	cindy	G	\$40.00	\$0.00	<input type="checkbox"/>
12/29/23	Cash Payment	UA 12/29/23	UMS	01/04/24	cindy	G	\$0.00	\$30.93	<input type="checkbox"/>
12/29/23	Cash Payment	UA 12/29/23	UMS	01/04/24	cindy	G	\$0.00	\$109.85	<input type="checkbox"/>
12/30/23	Web Credit Card	UA 01/03/24	UMS	01/04/24	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
							\$1,717,616.89	\$1,550,157.06	
Ending Balance								\$167,459.83	
Transactions: 5268									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00142-0000	Other Accounts Receivable								
	Beginning Balance							\$0.00	
01/18/23	258766-1 MAR Misc. A/R	CR 1/18/23	CR	01/25/23	cindy	G	\$0.00	\$61.00	<input type="checkbox"/>
02/03/23	259071-1 MAR Misc. A/R / Read Meters	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$63.00	<input type="checkbox"/>
02/16/23	259648-1 MAR Misc. A/R	CR 2/16/23	CR	02/24/23	cindy	G	\$0.00	\$3.78	<input type="checkbox"/>
03/01/23	259818-1 MAR Misc. A/R	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$4,247.50	<input type="checkbox"/>
03/10/23	260420-1 MAR Misc. A/R	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$63.00	<input type="checkbox"/>
03/20/23	260614-1 MAR Misc. A/R	CR 3/20/23	CR	03/23/23	cindy	G	\$0.00	\$3,500.00	<input type="checkbox"/>
04/03/23	260760-1 MAR Misc. A/R	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$736.54	<input type="checkbox"/>
04/03/23	260810-1 MAR Misc. A/R	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$63.00	<input type="checkbox"/>
04/14/23	261436-1 MAR Misc. A/R /Inv. 2023040	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$183.93	<input type="checkbox"/>
05/12/23	262294-1 MAR Misc. A/R	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$106.89	<input type="checkbox"/>
05/15/23	262321-1 MAR Misc. A/R	CR 5/15/23	CR	05/17/23	cindy	G	\$0.00	\$65.00	<input type="checkbox"/>
05/25/23	262446-1 MAR Misc. A/R	CR 5/25/23	CR	05/31/23	cindy	G	\$0.00	\$60.00	<input type="checkbox"/>
06/12/23	263100-1 MAR Meter reads for sewer	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$65.00	<input type="checkbox"/>
06/29/23	263430-1 MAR Misc. A/R /Refund Work	CR 6/29/23	CR	06/30/23	cindy	G	\$0.00	\$53.72	<input type="checkbox"/>
07/12/23	264056-1 MAR Misc. A/R	CR 7/12/23	CR	07/24/23	cindy	G	\$0.00	\$65.00	<input type="checkbox"/>
07/17/23	264139-1 MAR Misc. A/R	CR 7/17/23	CR	07/24/23	cindy	G	\$0.00	\$2,160.58	<input type="checkbox"/>
07/21/23	264213-1 MAR Misc. A/R	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$140.43	<input type="checkbox"/>
08/01/23	264368-1 MAR Misc. A/R	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$211.07	<input type="checkbox"/>
08/10/23	264924-1 MAR Misc. A/R	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$66.50	<input type="checkbox"/>
09/05/23	265346-1 MAR Misc. A/R	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$89.09	<input type="checkbox"/>
09/05/23	265394-1 MAR Misc. A/R	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$66.50	<input type="checkbox"/>
09/22/23	266052-3 MAR Misc. A/R	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$32.42	<input type="checkbox"/>
10/10/23	266726-1 MAR Misc. A/R	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$66.50	<input type="checkbox"/>
10/13/23	266868-1 MAR Misc. A/R	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$500.00	<input type="checkbox"/>
11/02/23	267171-1 MAR Misc. A/R	CR 11/2/23	CR	11/09/23	cindy	G	\$0.00	\$66.50	<input type="checkbox"/>
11/06/23	267390-1 MAR Misc. A/R	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$1,500.00	<input type="checkbox"/>
11/06/23	267391-1 MAR Misc. A/R	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$450.40	<input type="checkbox"/>
12/01/23	268026-1 MAR Misc. A/R	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$67.00	<input type="checkbox"/>
12/21/23	268772-1 MAR Misc. A/R	CR 12/21/23	CR	12/29/23	cindy	G	\$0.00	\$6.79	<input type="checkbox"/>
12/26/23	268803-1 MAR Misc. A/R	CR 12/26/23	CR	12/29/23	cindy	G	\$0.00	\$437.64	<input type="checkbox"/>
							\$0.00	\$15,198.78	
	Ending Balance	Transactions: 30						\$15,198.78	
00151-0000	Plant Materials and Supplies								
	Beginning Balance						\$48,983.04		
	Ending Balance		Transactions: 0				\$48,983.04		
00162-0000	Prepayments								
	Beginning Balance						\$10,749.45		
	Ending Balance		Transactions: 0				\$10,749.45		
00162-0001	Prepayments								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
00184-0001	Clearing Payroll Expense								
	Beginning Balance							\$0.00	
01/03/23	Department ADM&GEN Payroll Expense	Check# 8113	PR	02/01/23	cindy	G	\$1,708.91	\$0.00	<input type="checkbox"/>
01/03/23	Department ADM&GEN Payroll Expense	Check# 8116	PR	02/01/23	cindy	G	\$1,416.21	\$0.00	<input type="checkbox"/>
01/03/23	Department ADM&GEN Payroll Expense	Check# 8117	PR	02/01/23	cindy	G	\$732.40	\$0.00	<input type="checkbox"/>
01/03/23	Department TRANS&DISM Payroll Expense	Check# 8118	PR	02/01/23	cindy	G	\$1,967.96	\$0.00	<input type="checkbox"/>
01/03/23	Department TRANS&DISM Payroll Expense	Check# 8119	PR	02/01/23	cindy	G	\$2,030.31	\$0.00	<input type="checkbox"/>
01/03/23	Department TRANS&DISM Payroll Expense	Check# 8120	PR	02/01/23	cindy	G	\$1,808.87	\$0.00	<input type="checkbox"/>
01/03/23	Department TRANS&DISM Payroll Expense	Check# 8121	PR	02/01/23	cindy	G	\$2,212.80	\$0.00	<input type="checkbox"/>
01/03/23	Department ADM&GEN Payroll Expense	Check# 8122	PR	02/01/23	cindy	G	\$300.00	\$0.00	<input type="checkbox"/>
01/03/23	Department ADM&GEN Payroll Expense	Check# 8123	PR	02/01/23	cindy	G	\$250.00	\$0.00	<input type="checkbox"/>
01/03/23	Department ADM&GEN Payroll Expense	Check# 8124	PR	02/01/23	cindy	G	\$150.00	\$0.00	<input type="checkbox"/>
01/03/23	Department TRANS&DISM Payroll Expense	Check# 8125	PR	02/01/23	cindy	G	\$150.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/23	Department TRANS&DISM Payroll Expe	Check# 8126	PR	02/01/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
01/03/23	Department TRANS&DISM Payroll Expe	Check# 8127	PR	02/01/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
01/03/23	Department TRANS&DISM Payroll Expe	Check# 8128	PR	02/01/23	cindy	G	\$350.00	\$0.00	<input type="checkbox"/>
01/06/23	Department ADM&GEN Payroll Expense	Check# 8112	PR	02/01/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
01/06/23	Department ADM&GEN Payroll Expense	Check# 8114	PR	02/01/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
01/06/23	Department ADM&GEN Payroll Expense	Check# 8115	PR	02/01/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
01/17/23	Department ADM&GEN Payroll Expense	Check# 8129	PR	02/01/23	cindy	G	\$1,698.40	\$0.00	<input type="checkbox"/>
01/17/23	Department ADM&GEN Payroll Expense	Check# 8130	PR	02/01/23	cindy	G	\$1,409.60	\$0.00	<input type="checkbox"/>
01/17/23	Department ADM&GEN Payroll Expense	Check# 8131	PR	02/01/23	cindy	G	\$2,114.40	\$0.00	<input type="checkbox"/>
01/17/23	Department ADM&GEN Payroll Expense	Check# 8132	PR	02/01/23	cindy	G	\$778.51	\$0.00	<input type="checkbox"/>
01/17/23	Department TRANS&DISM Payroll Expe	Check# 8133	PR	02/01/23	cindy	G	\$1,269.30	\$0.00	<input type="checkbox"/>
01/17/23	Department TRANS&DISM Payroll Expe	Check# 8134	PR	02/01/23	cindy	G	\$2,045.30	\$0.00	<input type="checkbox"/>
01/17/23	Department TRANS&DISM Payroll Expe	Check# 8135	PR	02/01/23	cindy	G	\$1,654.34	\$0.00	<input type="checkbox"/>
01/17/23	Department TRANS&DISM Payroll Expe	Check# 8136	PR	02/01/23	cindy	G	\$2,212.80	\$0.00	<input type="checkbox"/>
01/31/23	clearing acct		GJETRX	02/01/23	cindy	G	\$0.00	\$28,160.11	<input type="checkbox"/>
02/03/23	Department ADM&GEN Payroll Expense	Check# 8137	PR	02/27/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
02/03/23	Department ADM&GEN Payroll Expense	Check# 8138	PR	02/27/23	cindy	G	\$1,699.04	\$0.00	<input type="checkbox"/>
02/03/23	Department ADM&GEN Payroll Expense	Check# 8139	PR	02/27/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
02/03/23	Department ADM&GEN Payroll Expense	Check# 8140	PR	02/27/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
02/03/23	Department ADM&GEN Payroll Expense	Check# 8141	PR	02/27/23	cindy	G	\$1,410.13	\$0.00	<input type="checkbox"/>
02/03/23	Department ADM&GEN Payroll Expense	Check# 8142	PR	02/27/23	cindy	G	\$753.57	\$0.00	<input type="checkbox"/>
02/03/23	Department TRANS&DISM Payroll Expe	Check# 8143	PR	02/27/23	cindy	G	\$1,531.09	\$0.00	<input type="checkbox"/>
02/03/23	Department TRANS&DISM Payroll Expe	Check# 8144	PR	02/27/23	cindy	G	\$1,783.44	\$0.00	<input type="checkbox"/>
02/03/23	Department TRANS&DISM Payroll Expe	Check# 8145	PR	02/27/23	cindy	G	\$1,431.27	\$0.00	<input type="checkbox"/>
02/03/23	Department TRANS&DISM Payroll Expe	Check# 8146	PR	02/27/23	cindy	G	\$2,212.80	\$0.00	<input type="checkbox"/>
02/13/23	Department ADM&GEN Payroll Expense	Check# 8147	PR	02/27/23	cindy	G	\$1,698.40	\$0.00	<input type="checkbox"/>
02/13/23	Department ADM&GEN Payroll Expense	Check# 8148	PR	02/27/23	cindy	G	\$1,412.77	\$0.00	<input type="checkbox"/>
02/13/23	Department ADM&GEN Payroll Expense	Check# 8149	PR	02/27/23	cindy	G	\$843.90	\$0.00	<input type="checkbox"/>
02/13/23	Department TRANS&DISM Payroll Expe	Check# 8150	PR	02/27/23	cindy	G	\$1,486.68	\$0.00	<input type="checkbox"/>
02/13/23	Department TRANS&DISM Payroll Expe	Check# 8151	PR	02/27/23	cindy	G	\$1,711.40	\$0.00	<input type="checkbox"/>
02/13/23	Department TRANS&DISM Payroll Expe	Check# 8152	PR	02/27/23	cindy	G	\$1,636.11	\$0.00	<input type="checkbox"/>
02/13/23	Department TRANS&DISM Payroll Expe	Check# 8153	PR	02/27/23	cindy	G	\$2,212.80	\$0.00	<input type="checkbox"/>
02/28/23	clearing acct		GJETRX	02/28/23	cindy	G	\$0.00	\$23,323.40	<input type="checkbox"/>
03/03/23	Department ADM&GEN Payroll Expense	Check# 8154	PR	03/31/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
03/03/23	Department ADM&GEN Payroll Expense	Check# 8155	PR	03/31/23	cindy	G	\$1,861.45	\$0.00	<input type="checkbox"/>
03/03/23	Department ADM&GEN Payroll Expense	Check# 8156	PR	03/31/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
03/03/23	Department ADM&GEN Payroll Expense	Check# 8157	PR	03/31/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
03/03/23	Department ADM&GEN Payroll Expense	Check# 8158	PR	03/31/23	cindy	G	\$1,409.60	\$0.00	<input type="checkbox"/>
03/03/23	Department ADM&GEN Payroll Expense	Check# 8159	PR	03/31/23	cindy	G	\$869.86	\$0.00	<input type="checkbox"/>
03/03/23	Department TRANS&DISM Payroll Expe	Check# 8160	PR	03/31/23	cindy	G	\$1,455.14	\$0.00	<input type="checkbox"/>
03/03/23	Department TRANS&DISM Payroll Expe	Check# 8161	PR	03/31/23	cindy	G	\$1,910.80	\$0.00	<input type="checkbox"/>
03/03/23	Department TRANS&DISM Payroll Expe	Check# 8162	PR	03/31/23	cindy	G	\$1,409.60	\$0.00	<input type="checkbox"/>
03/03/23	Department TRANS&DISM Payroll Expe	Check# 8163	PR	03/31/23	cindy	G	\$2,212.80	\$0.00	<input type="checkbox"/>
03/13/23	Void Department ADM&GEN Payroll Exj	Check# 8164	PR	03/31/23	cindy	G	\$0.00	\$500.00	<input type="checkbox"/>
03/13/23	Department ADM&GEN Payroll Expense	Check# 8164	PR	03/31/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
03/13/23	Department ADM&GEN Payroll Expense	Check# 8165	PR	03/31/23	cindy	G	\$1,698.40	\$0.00	<input type="checkbox"/>
03/13/23	Department ADM&GEN Payroll Expense	Check# 8166	PR	03/31/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
03/13/23	Void Department ADM&GEN Payroll Exj	Check# 8166	PR	03/31/23	cindy	G	\$0.00	\$500.00	<input type="checkbox"/>
03/13/23	Void Department ADM&GEN Payroll Exj	Check# 8167	PR	03/31/23	cindy	G	\$0.00	\$500.00	<input type="checkbox"/>
03/13/23	Department ADM&GEN Payroll Expense	Check# 8167	PR	03/31/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
03/13/23	Department ADM&GEN Payroll Expense	Check# 8168	PR	03/31/23	cindy	G	\$1,412.94	\$0.00	<input type="checkbox"/>
03/13/23	Department ADM&GEN Payroll Expense	Check# 8169	PR	03/31/23	cindy	G	\$754.73	\$0.00	<input type="checkbox"/>
03/13/23	Department TRANS&DISM Payroll Expe	Check# 8170	PR	03/31/23	cindy	G	\$1,248.06	\$0.00	<input type="checkbox"/>
03/13/23	Department TRANS&DISM Payroll Expe	Check# 8171	PR	03/31/23	cindy	G	\$2,035.74	\$0.00	<input type="checkbox"/>
03/13/23	Void Department TRANS&DISM Payroll	Check# 8171	PR	03/31/23	cindy	G	\$0.00	\$2,035.74	<input type="checkbox"/>
03/13/23	Department TRANS&DISM Payroll Expe	Check# 8172	PR	03/31/23	cindy	G	\$1,715.13	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/13/23	Department TRANS&DISM Payroll Expe	Check# 8173	PR	03/31/23	cindy	G	\$2,212.80	\$0.00	<input type="checkbox"/>
03/13/23	Department TRANS&DISM Payroll Expe	Check# 8174	PR	03/31/23	cindy	G	\$2,037.55	\$0.00	<input type="checkbox"/>
03/27/23	Department ADM&GEN Payroll Expense	Check# 8175	PR	03/31/23	cindy	G	\$1,698.40	\$0.00	<input type="checkbox"/>
03/27/23	Department ADM&GEN Payroll Expense	Check# 8176	PR	03/31/23	cindy	G	\$2,547.60	\$0.00	<input type="checkbox"/>
03/27/23	Department ADM&GEN Payroll Expense	Check# 8177	PR	03/31/23	cindy	G	\$1,409.60	\$0.00	<input type="checkbox"/>
03/27/23	Department ADM&GEN Payroll Expense	Check# 8178	PR	03/31/23	cindy	G	\$766.48	\$0.00	<input type="checkbox"/>
03/27/23	Department TRANS&DISM Payroll Expe	Check# 8179	PR	03/31/23	cindy	G	\$1,437.63	\$0.00	<input type="checkbox"/>
03/27/23	Department TRANS&DISM Payroll Expe	Check# 8180	PR	03/31/23	cindy	G	\$1,613.23	\$0.00	<input type="checkbox"/>
03/27/23	Department TRANS&DISM Payroll Expe	Check# 8181	PR	03/31/23	cindy	G	\$1,645.62	\$0.00	<input type="checkbox"/>
03/27/23	Department TRANS&DISM Payroll Expe	Check# 8182	PR	03/31/23	cindy	G	\$2,212.80	\$0.00	<input type="checkbox"/>
03/31/23	clearing accts		GJETRX	03/31/23	cindy	G	\$0.00	\$37,040.22	<input type="checkbox"/>
04/10/23	Department ADM&GEN Payroll Expense	Check# 8184	PR	04/28/23	cindy	G	\$1,702.22	\$0.00	<input type="checkbox"/>
04/10/23	Department ADM&GEN Payroll Expense	Check# 8187	PR	04/28/23	cindy	G	\$1,409.60	\$0.00	<input type="checkbox"/>
04/10/23	Department ADM&GEN Payroll Expense	Check# 8188	PR	04/28/23	cindy	G	\$862.90	\$0.00	<input type="checkbox"/>
04/10/23	Department TRANS&DISM Payroll Expe	Check# 8189	PR	04/28/23	cindy	G	\$1,262.32	\$0.00	<input type="checkbox"/>
04/10/23	Department TRANS&DISM Payroll Expe	Check# 8190	PR	04/28/23	cindy	G	\$1,854.36	\$0.00	<input type="checkbox"/>
04/10/23	Department TRANS&DISM Payroll Expe	Check# 8191	PR	04/28/23	cindy	G	\$1,418.59	\$0.00	<input type="checkbox"/>
04/10/23	Department TRANS&DISM Payroll Expe	Check# 8192	PR	04/28/23	cindy	G	\$2,212.80	\$0.00	<input type="checkbox"/>
04/14/23	Department ADM&GEN Payroll Expense	Check# 8183	PR	04/28/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
04/14/23	Department ADM&GEN Payroll Expense	Check# 8185	PR	04/28/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
04/14/23	Department ADM&GEN Payroll Expense	Check# 8186	PR	04/28/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
04/24/23	Department ADM&GEN Payroll Expense	Check# 8193	PR	04/28/23	cindy	G	\$1,766.95	\$0.00	<input type="checkbox"/>
04/24/23	Department ADM&GEN Payroll Expense	Check# 8194	PR	04/28/23	cindy	G	\$1,449.60	\$0.00	<input type="checkbox"/>
04/24/23	Department ADM&GEN Payroll Expense	Check# 8195	PR	04/28/23	cindy	G	\$742.57	\$0.00	<input type="checkbox"/>
04/24/23	Department ADM&GEN Payroll Expense	Check# 8196	PR	04/28/23	cindy	G	\$284.78	\$0.00	<input type="checkbox"/>
04/24/23	Department TRANS&DISM Payroll Expe	Check# 8197	PR	04/28/23	cindy	G	\$1,523.53	\$0.00	<input type="checkbox"/>
04/24/23	Department TRANS&DISM Payroll Expe	Check# 8198	PR	04/28/23	cindy	G	\$1,867.01	\$0.00	<input type="checkbox"/>
04/24/23	Department TRANS&DISM Payroll Expe	Check# 8199	PR	04/28/23	cindy	G	\$1,646.50	\$0.00	<input type="checkbox"/>
04/24/23	Department TRANS&DISM Payroll Expe	Check# 8200	PR	04/28/23	cindy	G	\$2,252.80	\$0.00	<input type="checkbox"/>
04/28/23	clearing accts		GJETRX	04/28/23	cindy	G	\$0.00	\$23,756.53	<input type="checkbox"/>
05/08/23	Department ADM&GEN Payroll Expense	Check# 8202	PR	05/31/23	cindy	G	\$1,780.73	\$0.00	<input type="checkbox"/>
05/08/23	Department ADM&GEN Payroll Expense	Check# 8205	PR	05/31/23	cindy	G	\$1,491.83	\$0.00	<input type="checkbox"/>
05/08/23	Department ADM&GEN Payroll Expense	Check# 8206	PR	05/31/23	cindy	G	\$831.58	\$0.00	<input type="checkbox"/>
05/08/23	Department TRANS&DISM Payroll Expe	Check# 8207	PR	05/31/23	cindy	G	\$1,437.81	\$0.00	<input type="checkbox"/>
05/08/23	Department TRANS&DISM Payroll Expe	Check# 8208	PR	05/31/23	cindy	G	\$2,038.40	\$0.00	<input type="checkbox"/>
05/08/23	Department TRANS&DISM Payroll Expe	Check# 8209	PR	05/31/23	cindy	G	\$1,724.40	\$0.00	<input type="checkbox"/>
05/08/23	Department TRANS&DISM Payroll Expe	Check# 8210	PR	05/31/23	cindy	G	\$2,292.80	\$0.00	<input type="checkbox"/>
05/12/23	Department ADM&GEN Payroll Expense	Check# 8201	PR	05/31/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
05/12/23	Department ADM&GEN Payroll Expense	Check# 8203	PR	05/31/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
05/12/23	Department ADM&GEN Payroll Expense	Check# 8204	PR	05/31/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
05/22/23	Department ADM&GEN Payroll Expense	Check# 8211	PR	05/31/23	cindy	G	\$1,780.40	\$0.00	<input type="checkbox"/>
05/22/23	Department ADM&GEN Payroll Expense	Check# 8212	PR	05/31/23	cindy	G	\$1,492.39	\$0.00	<input type="checkbox"/>
05/22/23	Department ADM&GEN Payroll Expense	Check# 8213	PR	05/31/23	cindy	G	\$793.29	\$0.00	<input type="checkbox"/>
05/22/23	Department TRANS&DISM Payroll Expe	Check# 8214	PR	05/31/23	cindy	G	\$1,343.27	\$0.00	<input type="checkbox"/>
05/22/23	Department TRANS&DISM Payroll Expe	Check# 8215	PR	05/31/23	cindy	G	\$2,035.33	\$0.00	<input type="checkbox"/>
05/22/23	Department TRANS&DISM Payroll Expe	Check# 8216	PR	05/31/23	cindy	G	\$1,719.18	\$0.00	<input type="checkbox"/>
05/22/23	Department TRANS&DISM Payroll Expe	Check# 8217	PR	05/31/23	cindy	G	\$2,292.80	\$0.00	<input type="checkbox"/>
05/31/23	clearing acct		GJETRX	05/31/23	cindy	G	\$0.00	\$24,554.21	<input type="checkbox"/>
06/05/23	Department ADM&GEN Payroll Expense	Check# 8219	PR	06/30/23	cindy	G	\$1,779.73	\$0.00	<input type="checkbox"/>
06/05/23	Department ADM&GEN Payroll Expense	Check# 8222	PR	06/30/23	cindy	G	\$1,489.61	\$0.00	<input type="checkbox"/>
06/05/23	Department ADM&GEN Payroll Expense	Check# 8223	PR	06/30/23	cindy	G	\$937.75	\$0.00	<input type="checkbox"/>
06/05/23	Department TRANS&DISM Payroll Expe	Check# 8224	PR	06/30/23	cindy	G	\$1,529.72	\$0.00	<input type="checkbox"/>
06/05/23	Department TRANS&DISM Payroll Expe	Check# 8225	PR	06/30/23	cindy	G	\$2,288.04	\$0.00	<input type="checkbox"/>
06/05/23	Department TRANS&DISM Payroll Expe	Check# 8226	PR	06/30/23	cindy	G	\$1,640.14	\$0.00	<input type="checkbox"/>
06/05/23	Department TRANS&DISM Payroll Expe	Check# 8227	PR	06/30/23	cindy	G	\$2,292.80	\$0.00	<input type="checkbox"/>
06/09/23	Department ADM&GEN Payroll Expense	Check# 8218	PR	06/30/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/09/23	Department ADM&GEN Payroll Expense	Check# 8220	PR	06/30/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
06/09/23	Department ADM&GEN Payroll Expense	Check# 8221	PR	06/30/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
06/19/23	Department ADM&GEN Payroll Expense	Check# 8228	PR	06/30/23	cindy	G	\$1,778.40	\$0.00	<input type="checkbox"/>
06/19/23	Department ADM&GEN Payroll Expense	Check# 8229	PR	06/30/23	cindy	G	\$1,508.87	\$0.00	<input type="checkbox"/>
06/19/23	Department ADM&GEN Payroll Expense	Check# 8230	PR	06/30/23	cindy	G	\$885.83	\$0.00	<input type="checkbox"/>
06/19/23	Department TRANS&DISM Payroll Expense	Check# 8231	PR	06/30/23	cindy	G	\$1,678.88	\$0.00	<input type="checkbox"/>
06/19/23	Department TRANS&DISM Payroll Expense	Check# 8232	PR	06/30/23	cindy	G	\$1,747.89	\$0.00	<input type="checkbox"/>
06/19/23	Department TRANS&DISM Payroll Expense	Check# 8233	PR	06/30/23	cindy	G	\$1,809.68	\$0.00	<input type="checkbox"/>
06/19/23	Department TRANS&DISM Payroll Expense	Check# 8234	PR	06/30/23	cindy	G	\$2,292.80	\$0.00	<input type="checkbox"/>
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$0.00	\$25,160.14	<input type="checkbox"/>
07/03/23	Department ADM&GEN Payroll Expense	Check# 8236	PR	08/02/23	cindy	G	\$1,805.41	\$0.00	<input type="checkbox"/>
07/03/23	Department ADM&GEN Payroll Expense	Check# 8239	PR	08/02/23	cindy	G	\$1,505.24	\$0.00	<input type="checkbox"/>
07/03/23	Department ADM&GEN Payroll Expense	Check# 8240	PR	08/02/23	cindy	G	\$860.72	\$0.00	<input type="checkbox"/>
07/03/23	Department TRANS&DISM Payroll Expense	Check# 8241	PR	08/02/23	cindy	G	\$1,350.69	\$0.00	<input type="checkbox"/>
07/03/23	Department TRANS&DISM Payroll Expense	Check# 8242	PR	08/02/23	cindy	G	\$2,014.32	\$0.00	<input type="checkbox"/>
07/03/23	Department TRANS&DISM Payroll Expense	Check# 8243	PR	08/02/23	cindy	G	\$1,760.53	\$0.00	<input type="checkbox"/>
07/03/23	Department TRANS&DISM Payroll Expense	Check# 8244	PR	08/02/23	cindy	G	\$2,292.80	\$0.00	<input type="checkbox"/>
07/07/23	Department ADM&GEN Payroll Expense	Check# 8235	PR	08/02/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
07/07/23	Department ADM&GEN Payroll Expense	Check# 8237	PR	08/02/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
07/07/23	Department ADM&GEN Payroll Expense	Check# 8238	PR	08/02/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
07/17/23	Department ADM&GEN Payroll Expense	Check# 8245	PR	08/02/23	cindy	G	\$1,778.40	\$0.00	<input type="checkbox"/>
07/17/23	Department ADM&GEN Payroll Expense	Check# 8246	PR	08/02/23	cindy	G	\$1,513.34	\$0.00	<input type="checkbox"/>
07/17/23	Department ADM&GEN Payroll Expense	Check# 8247	PR	08/02/23	cindy	G	\$847.39	\$0.00	<input type="checkbox"/>
07/17/23	Department TRANS&DISM Payroll Expense	Check# 8248	PR	08/02/23	cindy	G	\$660.00	\$0.00	<input type="checkbox"/>
07/17/23	Department TRANS&DISM Payroll Expense	Check# 8249	PR	08/02/23	cindy	G	\$1,679.87	\$0.00	<input type="checkbox"/>
07/17/23	Department TRANS&DISM Payroll Expense	Check# 8250	PR	08/02/23	cindy	G	\$2,340.31	\$0.00	<input type="checkbox"/>
07/17/23	Department TRANS&DISM Payroll Expense	Check# 8251	PR	08/02/23	cindy	G	\$1,741.53	\$0.00	<input type="checkbox"/>
07/17/23	Department TRANS&DISM Payroll Expense	Check# 8252	PR	08/02/23	cindy	G	\$2,292.80	\$0.00	<input type="checkbox"/>
07/31/23	clearing acct		GJETRX	08/02/23	cindy	G	\$0.00	\$25,943.35	<input type="checkbox"/>
08/01/23	Department ADM&GEN Payroll Expense	Check# 8254	PR	08/25/23	cindy	G	\$1,778.40	\$0.00	<input type="checkbox"/>
08/01/23	Department ADM&GEN Payroll Expense	Check# 8257	PR	08/25/23	cindy	G	\$1,516.97	\$0.00	<input type="checkbox"/>
08/01/23	Department ADM&GEN Payroll Expense	Check# 8258	PR	08/25/23	cindy	G	\$788.80	\$0.00	<input type="checkbox"/>
08/01/23	Department TRANS&DISM Payroll Expense	Check# 8259	PR	08/25/23	cindy	G	\$1,592.25	\$0.00	<input type="checkbox"/>
08/01/23	Department TRANS&DISM Payroll Expense	Check# 8260	PR	08/25/23	cindy	G	\$1,816.32	\$0.00	<input type="checkbox"/>
08/01/23	Department TRANS&DISM Payroll Expense	Check# 8261	PR	08/25/23	cindy	G	\$1,826.72	\$0.00	<input type="checkbox"/>
08/01/23	Department TRANS&DISM Payroll Expense	Check# 8262	PR	08/25/23	cindy	G	\$2,292.80	\$0.00	<input type="checkbox"/>
08/04/23	Department ADM&GEN Payroll Expense	Check# 8253	PR	08/25/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
08/04/23	Department ADM&GEN Payroll Expense	Check# 8255	PR	08/25/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
08/04/23	Department ADM&GEN Payroll Expense	Check# 8256	PR	08/25/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
08/14/23	Department ADM&GEN Payroll Expense	Check# 8263	PR	08/25/23	cindy	G	\$1,794.07	\$0.00	<input type="checkbox"/>
08/14/23	Department ADM&GEN Payroll Expense	Check# 8264	PR	08/25/23	cindy	G	\$1,500.40	\$0.00	<input type="checkbox"/>
08/14/23	Department ADM&GEN Payroll Expense	Check# 8265	PR	08/25/23	cindy	G	\$890.63	\$0.00	<input type="checkbox"/>
08/14/23	Department TRANS&DISM Payroll Expense	Check# 8266	PR	08/25/23	cindy	G	\$1,597.45	\$0.00	<input type="checkbox"/>
08/14/23	Department TRANS&DISM Payroll Expense	Check# 8267	PR	08/25/23	cindy	G	\$1,900.80	\$0.00	<input type="checkbox"/>
08/14/23	Department TRANS&DISM Payroll Expense	Check# 8268	PR	08/25/23	cindy	G	\$1,489.60	\$0.00	<input type="checkbox"/>
08/14/23	Department TRANS&DISM Payroll Expense	Check# 8269	PR	08/25/23	cindy	G	\$2,292.80	\$0.00	<input type="checkbox"/>
08/31/23	clearing acct		GJETRX	09/01/23	cindy	G	\$0.00	\$24,578.01	<input type="checkbox"/>
09/01/23	Department ADM&GEN Payroll Expense	Check# 8270	PR	09/29/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
09/01/23	Department ADM&GEN Payroll Expense	Check# 8271	PR	09/29/23	cindy	G	\$1,827.75	\$0.00	<input type="checkbox"/>
09/01/23	Department ADM&GEN Payroll Expense	Check# 8272	PR	09/29/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
09/01/23	Department ADM&GEN Payroll Expense	Check# 8273	PR	09/29/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
09/01/23	Department ADM&GEN Payroll Expense	Check# 8274	PR	09/29/23	cindy	G	\$1,514.28	\$0.00	<input type="checkbox"/>
09/01/23	Department ADM&GEN Payroll Expense	Check# 8275	PR	09/29/23	cindy	G	\$849.56	\$0.00	<input type="checkbox"/>
09/01/23	Department TRANS&DISM Payroll Expense	Check# 8276	PR	09/29/23	cindy	G	\$1,349.21	\$0.00	<input type="checkbox"/>
09/01/23	Department TRANS&DISM Payroll Expense	Check# 8277	PR	09/29/23	cindy	G	\$2,107.14	\$0.00	<input type="checkbox"/>
09/01/23	Department TRANS&DISM Payroll Expense	Check# 8278	PR	09/29/23	cindy	G	\$1,634.83	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/01/23	Department TRANS&DISM Payroll Expe	Check# 8279	PR	09/29/23	cindy	G	\$2,292.80	\$0.00	<input type="checkbox"/>
09/11/23	Department ADM&GEN Payroll Expense	Check# 8280	PR	09/29/23	cindy	G	\$2,105.89	\$0.00	<input type="checkbox"/>
09/11/23	Department ADM&GEN Payroll Expense	Check# 8281	PR	09/29/23	cindy	G	\$1,502.17	\$0.00	<input type="checkbox"/>
09/11/23	Department ADM&GEN Payroll Expense	Check# 8282	PR	09/29/23	cindy	G	\$968.91	\$0.00	<input type="checkbox"/>
09/11/23	Department TRANS&DISM Payroll Expe	Check# 8283	PR	09/29/23	cindy	G	\$1,888.80	\$0.00	<input type="checkbox"/>
09/11/23	Department TRANS&DISM Payroll Expe	Check# 8284	PR	09/29/23	cindy	G	\$1,920.64	\$0.00	<input type="checkbox"/>
09/11/23	Department TRANS&DISM Payroll Expe	Check# 8285	PR	09/29/23	cindy	G	\$2,162.14	\$0.00	<input type="checkbox"/>
09/11/23	Department TRANS&DISM Payroll Expe	Check# 8286	PR	09/29/23	cindy	G	\$2,472.80	\$0.00	<input type="checkbox"/>
09/25/23	Department ADM&GEN Payroll Expense	Check# 8287	PR	09/29/23	cindy	G	\$1,898.40	\$0.00	<input type="checkbox"/>
09/25/23	Department ADM&GEN Payroll Expense	Check# 8288	PR	09/29/23	cindy	G	\$1,505.52	\$0.00	<input type="checkbox"/>
09/25/23	Department ADM&GEN Payroll Expense	Check# 8289	PR	09/29/23	cindy	G	\$815.15	\$0.00	<input type="checkbox"/>
09/25/23	Department TRANS&DISM Payroll Expe	Check# 8290	PR	09/29/23	cindy	G	\$1,454.04	\$0.00	<input type="checkbox"/>
09/25/23	Department TRANS&DISM Payroll Expe	Check# 8291	PR	09/29/23	cindy	G	\$2,341.62	\$0.00	<input type="checkbox"/>
09/25/23	Department TRANS&DISM Payroll Expe	Check# 8292	PR	09/29/23	cindy	G	\$1,609.60	\$0.00	<input type="checkbox"/>
09/25/23	Department TRANS&DISM Payroll Expe	Check# 8293	PR	09/29/23	cindy	G	\$2,412.80	\$0.00	<input type="checkbox"/>
09/29/23	clearing accts		GJETRX	09/29/23	cindy	G	\$0.00	\$38,134.05	<input type="checkbox"/>
10/09/23	Department ADM&GEN Payroll Expense	Check# 8295	PR	10/31/23	cindy	G	\$1,898.40	\$0.00	<input type="checkbox"/>
10/09/23	Department ADM&GEN Payroll Expense	Check# 8298	PR	10/31/23	cindy	G	\$1,519.21	\$0.00	<input type="checkbox"/>
10/09/23	Department ADM&GEN Payroll Expense	Check# 8299	PR	10/31/23	cindy	G	\$812.05	\$0.00	<input type="checkbox"/>
10/09/23	Department TRANS&DISM Payroll Expe	Check# 8300	PR	10/31/23	cindy	G	\$1,467.27	\$0.00	<input type="checkbox"/>
10/09/23	Department TRANS&DISM Payroll Expe	Check# 8301	PR	10/31/23	cindy	G	\$2,081.04	\$0.00	<input type="checkbox"/>
10/09/23	Department TRANS&DISM Payroll Expe	Check# 8302	PR	10/31/23	cindy	G	\$1,926.49	\$0.00	<input type="checkbox"/>
10/09/23	Department TRANS&DISM Payroll Expe	Check# 8303	PR	10/31/23	cindy	G	\$2,412.80	\$0.00	<input type="checkbox"/>
10/13/23	Department ADM&GEN Payroll Expense	Check# 8294	PR	10/31/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
10/13/23	Department ADM&GEN Payroll Expense	Check# 8296	PR	10/31/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
10/13/23	Department ADM&GEN Payroll Expense	Check# 8297	PR	10/31/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
10/23/23	Department ADM&GEN Payroll Expense	Check# 8304	PR	10/31/23	cindy	G	\$1,945.74	\$0.00	<input type="checkbox"/>
10/23/23	Department ADM&GEN Payroll Expense	Check# 8305	PR	10/31/23	cindy	G	\$1,505.80	\$0.00	<input type="checkbox"/>
10/23/23	Department ADM&GEN Payroll Expense	Check# 8306	PR	10/31/23	cindy	G	\$815.77	\$0.00	<input type="checkbox"/>
10/23/23	Department TRANS&DISM Payroll Expe	Check# 8307	PR	10/31/23	cindy	G	\$1,480.50	\$0.00	<input type="checkbox"/>
10/23/23	Department TRANS&DISM Payroll Expe	Check# 8308	PR	10/31/23	cindy	G	\$1,809.61	\$0.00	<input type="checkbox"/>
10/23/23	Department TRANS&DISM Payroll Expe	Check# 8309	PR	10/31/23	cindy	G	\$1,850.13	\$0.00	<input type="checkbox"/>
10/23/23	Department TRANS&DISM Payroll Expe	Check# 8310	PR	10/31/23	cindy	G	\$2,412.80	\$0.00	<input type="checkbox"/>
10/31/23	clearing accts		GJETRX	10/31/23	cindy	G	\$0.00	\$25,437.61	<input type="checkbox"/>
11/06/23	Department ADM&GEN Payroll Expense	Check# 8312	PR	11/28/23	cindy	G	\$1,969.23	\$0.00	<input type="checkbox"/>
11/06/23	Department ADM&GEN Payroll Expense	Check# 8315	PR	11/28/23	cindy	G	\$1,508.87	\$0.00	<input type="checkbox"/>
11/06/23	Department ADM&GEN Payroll Expense	Check# 8316	PR	11/28/23	cindy	G	\$877.30	\$0.00	<input type="checkbox"/>
11/06/23	Department TRANS&DISM Payroll Expe	Check# 8317	PR	11/28/23	cindy	G	\$1,712.16	\$0.00	<input type="checkbox"/>
11/06/23	Department TRANS&DISM Payroll Expe	Check# 8318	PR	11/28/23	cindy	G	\$1,809.60	\$0.00	<input type="checkbox"/>
11/06/23	Department TRANS&DISM Payroll Expe	Check# 8319	PR	11/28/23	cindy	G	\$1,845.00	\$0.00	<input type="checkbox"/>
11/06/23	Department TRANS&DISM Payroll Expe	Check# 8320	PR	11/28/23	cindy	G	\$2,412.80	\$0.00	<input type="checkbox"/>
11/09/23	Department ADM&GEN Payroll Expense	Check# 8311	PR	11/28/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
11/09/23	Department ADM&GEN Payroll Expense	Check# 8313	PR	11/28/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
11/09/23	Department ADM&GEN Payroll Expense	Check# 8314	PR	11/28/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
11/20/23	Department ADM&GEN Payroll Expense	Check# 8321	PR	11/28/23	cindy	G	\$1,914.77	\$0.00	<input type="checkbox"/>
11/20/23	Department ADM&GEN Payroll Expense	Check# 8322	PR	11/28/23	cindy	G	\$1,518.09	\$0.00	<input type="checkbox"/>
11/20/23	Department ADM&GEN Payroll Expense	Check# 8323	PR	11/28/23	cindy	G	\$814.22	\$0.00	<input type="checkbox"/>
11/20/23	Department TRANS&DISM Payroll Expe	Check# 8324	PR	11/28/23	cindy	G	\$1,778.04	\$0.00	<input type="checkbox"/>
11/20/23	Department TRANS&DISM Payroll Expe	Check# 8325	PR	11/28/23	cindy	G	\$2,216.76	\$0.00	<input type="checkbox"/>
11/20/23	Department TRANS&DISM Payroll Expe	Check# 8326	PR	11/28/23	cindy	G	\$1,609.60	\$0.00	<input type="checkbox"/>
11/20/23	Department TRANS&DISM Payroll Expe	Check# 8327	PR	11/28/23	cindy	G	\$994.33	\$0.00	<input type="checkbox"/>
11/20/23	Department TRANS&DISM Payroll Expe	Check# 8328	PR	11/28/23	cindy	G	\$2,412.80	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$0.00	\$26,893.57	<input type="checkbox"/>
12/04/23	Department ADM&GEN Payroll Expense	Check# 8330	PR	12/29/23	cindy	G	\$1,906.23	\$0.00	<input type="checkbox"/>
12/04/23	Department ADM&GEN Payroll Expense	Check# 8333	PR	12/29/23	cindy	G	\$1,521.44	\$0.00	<input type="checkbox"/>
12/04/23	Department ADM&GEN Payroll Expense	Check# 8334	PR	12/29/23	cindy	G	\$840.57	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/04/23	Department TRANS&DISM Payroll Expe	Check# 8335	PR	12/29/23	cindy	G	\$1,698.12	\$0.00	<input type="checkbox"/>
12/04/23	Department TRANS&DISM Payroll Expe	Check# 8336	PR	12/29/23	cindy	G	\$1,853.71	\$0.00	<input type="checkbox"/>
12/04/23	Department TRANS&DISM Payroll Expe	Check# 8337	PR	12/29/23	cindy	G	\$2,059.58	\$0.00	<input type="checkbox"/>
12/04/23	Department TRANS&DISM Payroll Expe	Check# 8338	PR	12/29/23	cindy	G	\$2,412.80	\$0.00	<input type="checkbox"/>
12/08/23	Department ADM&GEN Payroll Expense	Check# 8329	PR	12/29/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
12/08/23	Department ADM&GEN Payroll Expense	Check# 8331	PR	12/29/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
12/08/23	Department ADM&GEN Payroll Expense	Check# 8332	PR	12/29/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
12/18/23	Department ADM&GEN Payroll Expense	Check# 8339	PR	12/29/23	cindy	G	\$1,937.91	\$0.00	<input type="checkbox"/>
12/18/23	Department ADM&GEN Payroll Expense	Check# 8340	PR	12/29/23	cindy	G	\$1,489.60	\$0.00	<input type="checkbox"/>
12/18/23	Department ADM&GEN Payroll Expense	Check# 8341	PR	12/29/23	cindy	G	\$1,032.46	\$0.00	<input type="checkbox"/>
12/18/23	Department TRANS&DISM Payroll Expe	Check# 8342	PR	12/29/23	cindy	G	\$1,599.57	\$0.00	<input type="checkbox"/>
12/18/23	Department TRANS&DISM Payroll Expe	Check# 8343	PR	12/29/23	cindy	G	\$2,243.90	\$0.00	<input type="checkbox"/>
12/18/23	Department TRANS&DISM Payroll Expe	Check# 8344	PR	12/29/23	cindy	G	\$1,901.34	\$0.00	<input type="checkbox"/>
12/18/23	Department TRANS&DISM Payroll Expe	Check# 8345	PR	12/29/23	cindy	G	\$2,412.80	\$0.00	<input type="checkbox"/>
12/31/23	clearing accts		GJETRX	01/04/24	cindy	G	\$0.00	\$26,410.03	<input type="checkbox"/>
							\$332,926.97	\$332,926.97	
Ending Balance		Transactions: 250						\$0.00	
00184-0002		Clearing Employee Pension & Benefits							
Beginning Balance								\$0.00	
01/04/23	4145 13516 Fidelity Security Life I	CK# 27852	AP	02/01/23	cindy	G	\$38.56	\$0.00	<input type="checkbox"/>
01/10/23	4966 13520 Principal Financial Grou	CK# 27873	AP	02/01/23	cindy	G	\$130.14	\$0.00	<input type="checkbox"/>
01/24/23	4945 13551 KACo Benefits Group	CK# 27887	AP	02/01/23	cindy	G	\$2,996.74	\$0.00	<input type="checkbox"/>
01/24/23	2114 13552 Delta Dental	CK# 27885	AP	02/01/23	cindy	G	\$167.44	\$0.00	<input type="checkbox"/>
01/31/23	clearing acct		GJETRX	02/01/23	cindy	G	\$0.00	\$9,908.68	<input type="checkbox"/>
01/31/23	2104 13568 Kentucky Public Pensior	CK# 27897	AP	02/01/23	cindy	G	\$6,575.80	\$0.00	<input type="checkbox"/>
02/07/23	4966 13589 Principal Financial Grou	CK# 27916	AP	02/28/23	cindy	G	\$130.14	\$0.00	<input type="checkbox"/>
02/07/23	4145 13590 Fidelity Security Life I	CK# 27904	AP	02/28/23	cindy	G	\$38.56	\$0.00	<input type="checkbox"/>
02/21/23	4945 13615 KACo Benefits Group	CK# 27926	AP	02/28/23	cindy	G	\$2,996.74	\$0.00	<input type="checkbox"/>
02/27/23	2114 13620 Delta Dental	CK# 27932	AP	02/28/23	cindy	G	\$167.44	\$0.00	<input type="checkbox"/>
02/28/23	clearing acct		GJETRX	02/28/23	cindy	G	\$0.00	\$9,179.36	<input type="checkbox"/>
02/28/23	2104 13629 Kentucky Public Pensior	CK# 27938	AP	02/28/23	cindy	G	\$5,846.48	\$0.00	<input type="checkbox"/>
03/07/23	4145 13632 Fidelity Security Life I	CK# 27941	AP	03/31/23	cindy	G	\$45.89	\$0.00	<input type="checkbox"/>
03/07/23	4966 13633 Principal Financial Grou	CK# 27952	AP	03/31/23	cindy	G	\$130.14	\$0.00	<input type="checkbox"/>
03/21/23	4945 13666 KACo Benefits Group	CK# 27960	AP	03/31/23	cindy	G	\$2,996.74	\$0.00	<input type="checkbox"/>
03/29/23	2114 13670 Delta Dental	CK# 27964	AP	03/31/23	cindy	G	\$167.44	\$0.00	<input type="checkbox"/>
03/29/23	2104 13673 Kentucky Public Pensior	CK# 27965	AP	03/31/23	cindy	G	\$8,838.74	\$0.00	<input type="checkbox"/>
03/31/23	clearing accts		GJETRX	03/31/23	cindy	G	\$0.00	\$12,178.95	<input type="checkbox"/>
04/04/23	4145 13686 Fidelity Security Life I	CK# 27975	AP	04/28/23	cindy	G	\$38.56	\$0.00	<input type="checkbox"/>
04/11/23	4966 13714 Principal Financial Grou	CK# 27997	AP	04/28/23	cindy	G	\$130.14	\$0.00	<input type="checkbox"/>
04/26/23	2104 13726 Kentucky Public Pensior	CK# 28004	AP	04/28/23	cindy	G	\$5,886.24	\$0.00	<input type="checkbox"/>
04/26/23	4945 13727 KACo Benefits Group	CK# 28003	AP	04/28/23	cindy	G	\$2,996.74	\$0.00	<input type="checkbox"/>
04/26/23	2114 13733 Delta Dental	CK# 28002	AP	04/28/23	cindy	G	\$167.44	\$0.00	<input type="checkbox"/>
04/28/23	clearing accts		GJETRX	04/28/23	cindy	G	\$0.00	\$9,219.12	<input type="checkbox"/>
05/02/23	4145 13747 Fidelity Security Life I	CK# 28013	AP	05/31/23	cindy	G	\$38.56	\$0.00	<input type="checkbox"/>
05/09/23	4966 13760 Principal Financial Grou	CK# 28030	AP	05/31/23	cindy	G	\$130.14	\$0.00	<input type="checkbox"/>
05/23/23	2114 13780 Delta Dental	CK# 28037	AP	05/31/23	cindy	G	\$97.48	\$0.00	<input type="checkbox"/>
05/23/23	4945 13788 KACo Benefits Group	CK# 28038	AP	05/31/23	cindy	G	\$2,996.74	\$0.00	<input type="checkbox"/>
05/30/23	2104 13795 Kentucky Public Pensior	CK# 28046	AP	05/31/23	cindy	G	\$6,176.22	\$0.00	<input type="checkbox"/>
05/31/23	clearing acct		GJETRX	05/31/23	cindy	G	\$0.00	\$9,439.14	<input type="checkbox"/>
06/07/23	4145 13805 Fidelity Security Life I	CK# 28053	AP	06/30/23	cindy	G	\$28.92	\$0.00	<input type="checkbox"/>
06/07/23	4966 13813 Principal Financial Grou	CK# 28063	AP	06/30/23	cindy	G	\$130.14	\$0.00	<input type="checkbox"/>
06/27/23	2114 13845 Delta Dental	CK# 28082	AP	06/30/23	cindy	G	\$143.52	\$0.00	<input type="checkbox"/>
06/27/23	4945 13847 KACo Benefits Group	CK# 28083	AP	06/30/23	cindy	G	\$3,661.26	\$0.00	<input type="checkbox"/>
06/27/23	2104 13848 Kentucky Public Pensior	CK# 28084	AP	06/30/23	cindy	G	\$6,338.55	\$0.00	<input type="checkbox"/>
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$0.00	\$10,302.39	<input type="checkbox"/>
07/05/23	4145 13858 Fidelity Security Life I	CK# 28092	AP	08/02/23	cindy	G	\$33.74	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/11/23	4966 13875 Principal Financial Grou	CK# 28109	AP	08/02/23	cindy	G	\$130.14	\$0.00	<input type="checkbox"/>
07/25/23	2114 13903 Delta Dental	CK# 28117	AP	08/02/23	cindy	G	\$143.52	\$0.00	<input type="checkbox"/>
07/25/23	4945 13909 KACo Benefits Group	CK# 28121	AP	08/02/23	cindy	G	\$3,661.26	\$0.00	<input type="checkbox"/>
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$0.00	\$4,124.80	<input type="checkbox"/>
07/31/23	retirement error		GJETRX	08/02/23	cindy	G	\$0.00	\$156.14	<input type="checkbox"/>
07/31/23	retirement error		GJETRX	08/02/23	cindy	G	\$5,551.03	\$0.00	<input type="checkbox"/>
07/31/23	clearing acct		GJETRX	08/02/23	cindy	G	\$0.00	\$5,394.89	<input type="checkbox"/>
07/31/23	2104 13918 Kentucky Public Pensior	CK# 28129	AP	08/02/23	cindy	G	\$156.14	\$0.00	<input type="checkbox"/>
08/01/23	4145 13924 Fidelity Security Life I	CK# 28131	AP	08/31/23	cindy	G	\$33.74	\$0.00	<input type="checkbox"/>
08/08/23	4966 13938 Principal Financial Grou	CK# 28145	AP	08/31/23	cindy	G	\$130.14	\$0.00	<input type="checkbox"/>
08/22/23	4945 13953 KACo Benefits Group	CK# 28152	AP	08/31/23	cindy	G	\$3,711.26	\$0.00	<input type="checkbox"/>
08/29/23	2114 13964 Delta Dental	CK# 28160	AP	08/31/23	cindy	G	\$143.52	\$0.00	<input type="checkbox"/>
08/31/23	clearing accts		GJETRX	09/01/23	cindy	G	\$0.00	\$9,405.07	<input type="checkbox"/>
08/31/23	2104 13973 Kentucky Public Pensior	CK# 28163	AP	08/31/23	cindy	G	\$5,386.41	\$0.00	<input type="checkbox"/>
09/05/23	4966 13975 Principal Financial Grou	CK# 28175	AP	09/29/23	cindy	G	\$130.14	\$0.00	<input type="checkbox"/>
09/05/23	4145 13984 Fidelity Security Life I	CK# 28167	AP	09/29/23	cindy	G	\$33.74	\$0.00	<input type="checkbox"/>
09/26/23	2104 14019 Kentucky Public Pensior	CK# 28193	AP	09/29/23	cindy	G	\$8,550.39	\$0.00	<input type="checkbox"/>
09/26/23	2114 14022 Delta Dental	CK# 28191	AP	09/29/23	cindy	G	\$143.52	\$0.00	<input type="checkbox"/>
09/26/23	4945 14025 KACo Benefits Group	CK# 28192	AP	09/29/23	cindy	G	\$3,661.26	\$0.00	<input type="checkbox"/>
09/29/23	clearing accts		GJETRX	09/29/23	cindy	G	\$0.00	\$12,519.05	<input type="checkbox"/>
10/03/23	4145 14032 Fidelity Security Life I	CK# 28203	AP	10/31/23	cindy	G	\$33.74	\$0.00	<input type="checkbox"/>
10/10/23	4966 14052 Principal Financial Grou	CK# 28216	AP	10/31/23	cindy	G	\$130.14	\$0.00	<input type="checkbox"/>
10/24/23	4945 14073 KACo Benefits Group	CK# 28228	AP	10/31/23	cindy	G	\$3,661.26	\$0.00	<input type="checkbox"/>
10/24/23	2114 14075 Delta Dental	CK# 28227	AP	10/31/23	cindy	G	\$143.52	\$0.00	<input type="checkbox"/>
10/30/23	2104 14082 Kentucky Public Pensior	CK# 28232	AP	10/31/23	cindy	G	\$5,587.04	\$0.00	<input type="checkbox"/>
10/31/23	clearing accts		GJETRX	10/31/23	cindy	G	\$0.00	\$9,555.70	<input type="checkbox"/>
11/01/23	4145 14087 Fidelity Security Life I	CK# 28237	AP	11/30/23	cindy	G	\$33.74	\$0.00	<input type="checkbox"/>
11/08/23	4966 14099 Principal Financial Grou	CK# 28249	AP	11/30/23	cindy	G	\$130.14	\$0.00	<input type="checkbox"/>
11/20/23	4945 14123 KACo Benefits Group	CK# 28260	AP	11/30/23	cindy	G	\$3,661.26	\$0.00	<input type="checkbox"/>
11/28/23	2104 14128 Kentucky Public Pensior	CK# 28264	AP	11/30/23	cindy	G	\$5,694.78	\$0.00	<input type="checkbox"/>
11/28/23	2114 14130 Delta Dental	CK# 28263	AP	11/30/23	cindy	G	\$143.52	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$0.00	\$9,663.44	<input type="checkbox"/>
12/05/23	4145 14151 Fidelity Security Life I	CK# 28273	AP	01/04/24	cindy	G	\$33.74	\$0.00	<input type="checkbox"/>
12/12/23	4966 14163 Principal Financial Grou	CK# 28289	AP	01/04/24	cindy	G	\$130.14	\$0.00	<input type="checkbox"/>
12/19/23	4945 14172 KACo Benefits Group	CK# 28298	AP	01/04/24	cindy	G	\$3,661.26	\$0.00	<input type="checkbox"/>
12/27/23	2114 14192 Delta Dental	CK# 28303	AP	01/04/24	cindy	G	\$143.52	\$0.00	<input type="checkbox"/>
12/28/23	2104 14200 Kentucky Public Pensior	CK# 28311	AP	01/04/24	cindy	G	\$5,814.01	\$0.00	<input type="checkbox"/>
12/31/23	clearing accts		GJETRX	01/04/24	cindy	G	\$0.00	\$9,782.67	<input type="checkbox"/>
							\$120,829.40	\$120,829.40	
Ending Balance									\$0.00
Transactions: 75									

00184-0003 Clearing Transportation Expenses

Beginning Balance								\$0.00	
01/10/23	4994 13519 Nicholas' Corner	CK# 27871	AP	02/01/23	cindy	G	\$271.51	\$0.00	<input type="checkbox"/>
01/10/23	3066 13521 Miller Service Station	CK# 27870	AP	02/01/23	cindy	G	\$398.91	\$0.00	<input type="checkbox"/>
01/10/23	635 13523 Pace Tire of Central Cit	CK# 27872	AP	02/01/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
01/24/23	4957 13548 Tarrance Transmission	CK# 27892	AP	02/01/23	cindy	G	\$120.00	\$0.00	<input type="checkbox"/>
01/31/23	clearing acct		GJETRX	02/01/23	cindy	G	\$0.00	\$1,290.42	<input type="checkbox"/>
02/07/23	4994 13574 Nicholas' Corner	CK# 27913	AP	02/28/23	cindy	G	\$681.95	\$0.00	<input type="checkbox"/>
02/07/23	3066 13575 Miller Service Station	CK# 27910	AP	02/28/23	cindy	G	\$105.00	\$0.00	<input type="checkbox"/>
02/23/23	Big O Stop--gas KRWA conf		GJETRX	02/28/23	cindy	G	\$56.75	\$0.00	<input type="checkbox"/>
02/28/23	clearing acct		GJETRX	02/28/23	cindy	G	\$0.00	\$843.70	<input type="checkbox"/>
03/07/23	3066 13630 Miller Service Station	CK# 27948	AP	03/31/23	cindy	G	\$375.79	\$0.00	<input type="checkbox"/>
03/14/23	1007 13652 AutoZone	CK# 27955	AP	03/31/23	cindy	G	\$36.38	\$0.00	<input type="checkbox"/>
03/31/23	clearing accts		GJETRX	03/31/23	cindy	G	\$0.00	\$412.17	<input type="checkbox"/>
04/05/23	3066 13701 Miller Service Station	CK# 27986	AP	04/28/23	cindy	G	\$1,049.15	\$0.00	<input type="checkbox"/>
04/11/23	4994 Void Vch 13574 Nicholas' Corner	AP Void Vch	AP	04/28/23	cindy	G	\$0.00	\$681.95	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/11/23	635 13716 Pace Tire of Central Cit	CK# 27994	AP	04/28/23	cindy	G	\$100.00	\$0.00	<input type="checkbox"/>
04/11/23	4994 13720 Nicholas' Corner	CK# 27993	AP	04/28/23	cindy	G	\$681.95	\$0.00	<input type="checkbox"/>
04/28/23	clearing accts		GJETRX	04/28/23	cindy	G	\$0.00	\$1,149.15	<input type="checkbox"/>
05/02/23	bp gas---buddy test		GJETRX	05/31/23	cindy	G	\$38.00	\$0.00	<input type="checkbox"/>
05/03/23	635 13754 Pace Tire of Central Cit	CK# 28020	AP	05/31/23	cindy	G	\$77.00	\$0.00	<input type="checkbox"/>
05/05/23	shell---buddy gas test		GJETRX	05/31/23	cindy	G	\$44.51	\$0.00	<input type="checkbox"/>
05/09/23	4064 13758 Miller Tire	CK# 28027	AP	05/31/23	cindy	G	\$329.09	\$0.00	<input type="checkbox"/>
05/09/23	3066 13761 Miller Service Station	CK# 28026	AP	05/31/23	cindy	G	\$1,012.62	\$0.00	<input type="checkbox"/>
05/31/23	clearing acct		GJETRX	05/31/23	cindy	G	\$0.00	\$1,501.22	<input type="checkbox"/>
06/01/23	angel two---gas		GJETRX	06/30/23	cindy	G	\$64.00	\$0.00	<input type="checkbox"/>
06/07/23	3066 13812 Miller Service Station	CK# 28058	AP	06/30/23	cindy	G	\$911.76	\$0.00	<input type="checkbox"/>
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$0.00	\$975.76	<input type="checkbox"/>
07/05/23	3066 13868 Miller Service Station	CK# 28095	AP	08/02/23	cindy	G	\$1,173.82	\$0.00	<input type="checkbox"/>
07/05/23	635 13869 Pace Tire of Central Cit	CK# 28098	AP	08/02/23	cindy	G	\$660.00	\$0.00	<input type="checkbox"/>
07/11/23	1007 13874 AutoZone	CK# 28103	AP	08/02/23	cindy	G	\$111.99	\$0.00	<input type="checkbox"/>
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$0.00	\$1,945.81	<input type="checkbox"/>
08/08/23	3066 13934 Miller Service Station	CK# 28141	AP	08/31/23	cindy	G	\$1,016.59	\$0.00	<input type="checkbox"/>
08/31/23	clearing accts		GJETRX	09/01/23	cindy	G	\$0.00	\$1,016.59	<input type="checkbox"/>
09/05/23	3066 13977 Miller Service Station	CK# 28171	AP	09/29/23	cindy	G	\$1,174.67	\$0.00	<input type="checkbox"/>
09/29/23	clearing accts		GJETRX	09/29/23	cindy	G	\$0.00	\$1,174.67	<input type="checkbox"/>
10/10/23	3066 14048 Miller Service Station	CK# 28213	AP	10/31/23	cindy	G	\$1,028.52	\$0.00	<input type="checkbox"/>
10/10/23	635 14053 Pace Tire of Central Cit	CK# 28214	AP	10/31/23	cindy	G	\$55.00	\$0.00	<input type="checkbox"/>
10/31/23	clearing accts		GJETRX	10/31/23	cindy	G	\$0.00	\$1,083.52	<input type="checkbox"/>
11/08/23	3066 14094 Miller Service Station	CK# 28245	AP	11/30/23	cindy	G	\$825.17	\$0.00	<input type="checkbox"/>
11/08/23	635 14095 Pace Tire of Central Cit	CK# 28247	AP	11/30/23	cindy	G	\$60.00	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$0.00	\$885.17	<input type="checkbox"/>
12/07/23	angel two---gas		GJETRX	01/04/24	cindy	G	\$39.00	\$0.00	<input type="checkbox"/>
12/07/23	pogue---gas		GJETRX	01/04/24	cindy	G	\$65.00	\$0.00	<input type="checkbox"/>
12/07/23	twice daily---gas		GJETRX	01/04/24	cindy	G	\$60.50	\$0.00	<input type="checkbox"/>
12/07/23	650 14153 Pogue Chrysler, Inc.	CK# 28283	AP	01/04/24	cindy	G	\$40,737.00	\$0.00	<input type="checkbox"/>
12/12/23	3066 14155 Miller Service Station	CK# 28287	AP	01/04/24	cindy	G	\$1,067.33	\$0.00	<input type="checkbox"/>
12/12/23	1007 14167 AutoZone	CK# 28284	AP	01/04/24	cindy	G	\$24.76	\$0.00	<input type="checkbox"/>
12/15/23	Muhlenberg co clerk--truck tags		GJETRX	01/04/24	cindy	G	\$15.41	\$0.00	<input type="checkbox"/>
12/19/23	4957 14170 Tarrance Transmission	CK# 28301	AP	01/04/24	cindy	G	\$1,292.54	\$0.00	<input type="checkbox"/>
12/31/23	clearing accts		GJETRX	01/04/24	cindy	G	\$0.00	\$43,301.54	<input type="checkbox"/>
12/31/23	error for truck		GJETRX	01/08/24	cindy	G	\$0.00	\$40,737.00	<input type="checkbox"/>
12/31/23	clearing acct error---truck		GJETRX	01/08/24	cindy	G	\$40,737.00	\$0.00	<input type="checkbox"/>
							\$96,998.67	\$96,998.67	
Ending Balance		Transactions: 51						\$0.00	
00184-0005 Clearing Shop Expenses									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00184-0006 Clearing Ins. Vehicle									
Beginning Balance								\$0.00	
07/25/23	2801 13906 Kentucky Association of	CK# 28122	AP	08/02/23	cindy	G	\$5,951.88	\$0.00	<input type="checkbox"/>
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$0.00	\$5,951.88	<input type="checkbox"/>
							\$5,951.88	\$5,951.88	
Ending Balance		Transactions: 2						\$0.00	
00184-0007 Clearing Workmen's Comp Ins									
Beginning Balance								\$0.00	
06/13/23	2321 13818 Kentucky Association of	CK# 28070	AP	06/30/23	cindy	G	\$5,372.00	\$0.00	<input type="checkbox"/>
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$0.00	\$5,372.00	<input type="checkbox"/>
11/01/23	2321 14090 Kentucky Association of	CK# 28239	AP	11/30/23	cindy	G	\$418.00	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$0.00	\$418.00	<input type="checkbox"/>
							\$5,790.00	\$5,790.00	
Ending Balance		Transactions: 4						\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00184-0008 Clearing Ins. General Liability									
	Beginning Balance							\$0.00	
07/25/23	2801 13906 Kentucky Association of	CK# 28122	AP	08/02/23	cindy	G	\$11,867.13	\$0.00	<input type="checkbox"/>
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$0.00	\$11,867.13	<input type="checkbox"/>
							\$11,867.13	\$11,867.13	
	Ending Balance							\$0.00	
									Transactions: 2
00184-0009 Clearing Insurance Other									
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
									Transactions: 0
00186-0001 Deferred Rate Case Expense									
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
									Transactions: 0
00186-0002 Deferred Outflows - Pensions									
	Beginning Balance						\$155,187.60		
	Ending Balance						\$155,187.60		
									Transactions: 0
00186-0003 Deferred Outflows---OPEB									
	Beginning Balance						\$104,911.98		
	Ending Balance						\$104,911.98		
									Transactions: 0
00215-0000 Unappropriated Retained Earnings									
	Beginning Balance							\$955,097.92	
	Ending Balance							\$955,097.92	
									Transactions: 0
00215-0002 Donated Capital									
	Beginning Balance							\$1,274,306.97	
02/09/23	259438-1 TAP TAP IN FEE	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
04/21/23	261497-1 TAP TAP IN FEE	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
04/27/23	261649-1 TAP TAP IN FEE	CR 4/27/23	CR	04/28/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
06/23/23	263293-1 TAP TAP IN FEE	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
06/23/23	263298-1 TAP TAP IN FEE	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
06/29/23	263427-1 TAP TAP IN FEE	CR 6/29/23	CR	06/30/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
07/03/23	263578-1 TAP TAP IN FEE	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
							\$0.00	\$1,281,306.97	
	Ending Balance							\$1,281,306.97	
									Transactions: 7
00221-0000 Bonds-GECC									
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
									Transactions: 0
00224-0001 Other Long Term Debt									
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
									Transactions: 0
00231-0000 Accounts Payable									
	Beginning Balance							\$61,149.77	
01/04/23	1501 13503 Municipal Water and Sev	CK# 27858	AP	02/01/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
01/04/23	1501 13504 Municipal Water and Sev	CK# 27858	AP	02/01/23	cindy	G	\$0.00	\$54,405.28	<input type="checkbox"/>
01/04/23	5035 13505 Hach Company	CK# 27853	AP	02/01/23	cindy	G	\$0.00	\$561.95	<input type="checkbox"/>
01/04/23	1003 13506 Atmos Energy	CK# 27850	AP	02/01/23	cindy	G	\$0.00	\$236.34	<input type="checkbox"/>
01/04/23	1003 13507 Atmos Energy	CK# 27850	AP	02/01/23	cindy	G	\$0.00	\$309.83	<input type="checkbox"/>
01/04/23	4050 13508 Virge Pest Pro	CK# 27862	AP	02/01/23	cindy	G	\$0.00	\$160.00	<input type="checkbox"/>
01/04/23	4050 13509 Virge Pest Pro	CK# 27862	AP	02/01/23	cindy	G	\$0.00	\$160.00	<input type="checkbox"/>
01/04/23	1222 13510 Muhlenberg County Fisc	CK# 27857	AP	02/01/23	cindy	G	\$0.00	\$5,841.15	<input type="checkbox"/>
01/04/23	4330 13511 Ferguson Waterworks #	CK# 27851	AP	02/01/23	cindy	G	\$0.00	\$1,347.73	<input type="checkbox"/>
01/04/23	5149 13512 Kentucky Underground F	CK# 27855	AP	02/01/23	cindy	G	\$0.00	\$43.50	<input type="checkbox"/>
01/04/23	4052 13513 Kentucky Rural Water A	CK# 27854	AP	02/01/23	cindy	G	\$0.00	\$1,620.00	<input type="checkbox"/>
01/04/23	2001 13514 Payroll	CK# 27860	AP	02/01/23	cindy	G	\$0.00	\$5,654.40	<input type="checkbox"/>
01/04/23	5017 13515 Rural King Distributing	CK# 27861	AP	02/01/23	cindy	G	\$0.00	\$49.99	<input type="checkbox"/>
01/04/23	4145 13516 Fidelity Security Life I	CK# 27852	AP	02/01/23	cindy	G	\$0.00	\$84.45	<input type="checkbox"/>
01/04/23	4061 13517 Miller Building Supplies	CK# 27856	AP	02/01/23	cindy	G	\$0.00	\$132.42	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/04/23	2338 13518 Pace Analytical Service	CK# 27859	AP	02/01/23	cindy	G	\$0.00	\$265.85	<input type="checkbox"/>
01/04/23	1003 Voucher 13506 Paid Chk 2785	CK# 27850	AP	02/01/23	cindy	G	\$236.34	\$0.00	<input type="checkbox"/>
01/04/23	1003 Voucher 13507 Paid Chk 2785	CK# 27850	AP	02/01/23	cindy	G	\$309.83	\$0.00	<input type="checkbox"/>
01/04/23	4330 Voucher 13511 Paid Chk 2785	CK# 27851	AP	02/01/23	cindy	G	\$1,347.73	\$0.00	<input type="checkbox"/>
01/04/23	4145 Voucher 13516 Paid Chk 2785	CK# 27852	AP	02/01/23	cindy	G	\$84.45	\$0.00	<input type="checkbox"/>
01/04/23	5035 Voucher 13505 Paid Chk 2785	CK# 27853	AP	02/01/23	cindy	G	\$561.95	\$0.00	<input type="checkbox"/>
01/04/23	4052 Voucher 13513 Paid Chk 2785	CK# 27854	AP	02/01/23	cindy	G	\$1,620.00	\$0.00	<input type="checkbox"/>
01/04/23	5149 Voucher 13512 Paid Chk 2785	CK# 27855	AP	02/01/23	cindy	G	\$43.50	\$0.00	<input type="checkbox"/>
01/04/23	4061 Voucher 13517 Paid Chk 2785	CK# 27856	AP	02/01/23	cindy	G	\$132.42	\$0.00	<input type="checkbox"/>
01/04/23	1222 Voucher 13510 Paid Chk 2785	CK# 27857	AP	02/01/23	cindy	G	\$5,841.15	\$0.00	<input type="checkbox"/>
01/04/23	1501 Voucher 13503 Paid Chk 2785	CK# 27858	AP	02/01/23	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
01/04/23	1501 Voucher 13504 Paid Chk 2785	CK# 27858	AP	02/01/23	cindy	G	\$54,405.28	\$0.00	<input type="checkbox"/>
01/04/23	2338 Voucher 13518 Paid Chk 2785	CK# 27859	AP	02/01/23	cindy	G	\$265.85	\$0.00	<input type="checkbox"/>
01/04/23	2001 Voucher 13514 Paid Chk 2786	CK# 27860	AP	02/01/23	cindy	G	\$5,654.40	\$0.00	<input type="checkbox"/>
01/04/23	5017 Voucher 13515 Paid Chk 2786	CK# 27861	AP	02/01/23	cindy	G	\$49.99	\$0.00	<input type="checkbox"/>
01/04/23	4050 Voucher 13508 Paid Chk 2786	CK# 27862	AP	02/01/23	cindy	G	\$160.00	\$0.00	<input type="checkbox"/>
01/04/23	4050 Voucher 13509 Paid Chk 2786	CK# 27862	AP	02/01/23	cindy	G	\$160.00	\$0.00	<input type="checkbox"/>
01/10/23	4994 13519 Nicholas' Corner	CK# 27871	AP	02/01/23	cindy	G	\$0.00	\$271.51	<input type="checkbox"/>
01/10/23	4966 13520 Principal Financial Grou	CK# 27873	AP	02/01/23	cindy	G	\$0.00	\$328.67	<input type="checkbox"/>
01/10/23	3066 13521 Miller Service Station	CK# 27870	AP	02/01/23	cindy	G	\$0.00	\$398.91	<input type="checkbox"/>
01/10/23	5078 13522 AFLAC	CK# 27863	AP	02/01/23	cindy	G	\$0.00	\$976.19	<input type="checkbox"/>
01/10/23	635 13523 Pace Tire of Central Cit	CK# 27872	AP	02/01/23	cindy	G	\$0.00	\$500.00	<input type="checkbox"/>
01/10/23	5186 13524 CINTAS LOC 314	CK# 27864	AP	02/01/23	cindy	G	\$0.00	\$586.12	<input type="checkbox"/>
01/10/23	3371 13525 Lang Company	CK# 27869	AP	02/01/23	cindy	G	\$0.00	\$597.90	<input type="checkbox"/>
01/10/23	3371 13526 Lang Company	CK# 27869	AP	02/01/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
01/10/23	3246 13527 Stacy Stallins	CK# 27874	AP	02/01/23	cindy	G	\$0.00	\$32.41	<input type="checkbox"/>
01/10/23	4072 13528 Happy's	CK# 27867	AP	02/01/23	cindy	G	\$0.00	\$54.34	<input type="checkbox"/>
01/10/23	2509 13529 I.T.M.Inc.	CK# 27868	AP	02/01/23	cindy	G	\$0.00	\$875.00	<input type="checkbox"/>
01/10/23	5078 Voucher 13522 Paid Chk 2786	CK# 27863	AP	02/01/23	cindy	G	\$976.19	\$0.00	<input type="checkbox"/>
01/10/23	5186 Voucher 13524 Paid Chk 2786	CK# 27864	AP	02/01/23	cindy	G	\$586.12	\$0.00	<input type="checkbox"/>
01/10/23	4072 Voucher 13528 Paid Chk 2786	CK# 27867	AP	02/01/23	cindy	G	\$54.34	\$0.00	<input type="checkbox"/>
01/10/23	2509 Voucher 13529 Paid Chk 2786	CK# 27868	AP	02/01/23	cindy	G	\$875.00	\$0.00	<input type="checkbox"/>
01/10/23	3371 Voucher 13525 Paid Chk 2786	CK# 27869	AP	02/01/23	cindy	G	\$597.90	\$0.00	<input type="checkbox"/>
01/10/23	3371 Voucher 13526 Paid Chk 2786	CK# 27869	AP	02/01/23	cindy	G	\$70.00	\$0.00	<input type="checkbox"/>
01/10/23	3066 Voucher 13521 Paid Chk 2787	CK# 27870	AP	02/01/23	cindy	G	\$398.91	\$0.00	<input type="checkbox"/>
01/10/23	4994 Voucher 13519 Paid Chk 2787	CK# 27871	AP	02/01/23	cindy	G	\$271.51	\$0.00	<input type="checkbox"/>
01/10/23	635 Voucher 13523 Paid Chk 2787	CK# 27872	AP	02/01/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
01/10/23	4966 Voucher 13520 Paid Chk 2787	CK# 27873	AP	02/01/23	cindy	G	\$328.67	\$0.00	<input type="checkbox"/>
01/10/23	3246 Voucher 13527 Paid Chk 2787	CK# 27874	AP	02/01/23	cindy	G	\$32.41	\$0.00	<input type="checkbox"/>
01/17/23	2331 13530 Muhlenberg County Fisc	CK# 27880	AP	02/01/23	cindy	G	\$0.00	\$400.00	<input type="checkbox"/>
01/17/23	2001 13531 Payroll	CK# 27881	AP	02/01/23	cindy	G	\$0.00	\$5,586.64	<input type="checkbox"/>
01/17/23	1003 13532 Atmos Energy	CK# 27878	AP	02/01/23	cindy	G	\$0.00	\$66.66	<input type="checkbox"/>
01/17/23	1001 13533 Kentucky Utilities	CK# 27879	AP	02/01/23	cindy	G	\$0.00	\$48.83	<input type="checkbox"/>
01/17/23	1001 13534 Kentucky Utilities	CK# 27879	AP	02/01/23	cindy	G	\$0.00	\$205.41	<input type="checkbox"/>
01/17/23	1001 13535 Kentucky Utilities	CK# 27879	AP	02/01/23	cindy	G	\$0.00	\$158.00	<input type="checkbox"/>
01/17/23	1001 13536 Kentucky Utilities	CK# 27879	AP	02/01/23	cindy	G	\$0.00	\$47.00	<input type="checkbox"/>
01/17/23	1001 13537 Kentucky Utilities	CK# 27879	AP	02/01/23	cindy	G	\$0.00	\$218.43	<input type="checkbox"/>
01/17/23	1001 13538 Kentucky Utilities	CK# 27879	AP	02/01/23	cindy	G	\$0.00	\$48.51	<input type="checkbox"/>
01/17/23	1001 13539 Kentucky Utilities	CK# 27879	AP	02/01/23	cindy	G	\$0.00	\$179.81	<input type="checkbox"/>
01/17/23	1001 13540 Kentucky Utilities	CK# 27879	AP	02/01/23	cindy	G	\$0.00	\$42.95	<input type="checkbox"/>
01/17/23	1003 Voucher 13532 Paid Chk 2787	CK# 27878	AP	02/01/23	cindy	G	\$66.66	\$0.00	<input type="checkbox"/>
01/17/23	1001 Voucher 13533 Paid Chk 2787	CK# 27879	AP	02/01/23	cindy	G	\$48.83	\$0.00	<input type="checkbox"/>
01/17/23	1001 Voucher 13534 Paid Chk 2787	CK# 27879	AP	02/01/23	cindy	G	\$205.41	\$0.00	<input type="checkbox"/>
01/17/23	1001 Voucher 13535 Paid Chk 2787	CK# 27879	AP	02/01/23	cindy	G	\$158.00	\$0.00	<input type="checkbox"/>
01/17/23	1001 Voucher 13536 Paid Chk 2787	CK# 27879	AP	02/01/23	cindy	G	\$47.00	\$0.00	<input type="checkbox"/>
01/17/23	1001 Voucher 13537 Paid Chk 2787	CK# 27879	AP	02/01/23	cindy	G	\$218.43	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/17/23	1001 Voucher 13538 Paid Chk 27879	CK# 27879	AP	02/01/23	cindy	G	\$48.51	\$0.00	<input type="checkbox"/>
01/17/23	1001 Voucher 13539 Paid Chk 27879	CK# 27879	AP	02/01/23	cindy	G	\$179.81	\$0.00	<input type="checkbox"/>
01/17/23	1001 Voucher 13540 Paid Chk 27879	CK# 27879	AP	02/01/23	cindy	G	\$42.95	\$0.00	<input type="checkbox"/>
01/17/23	2331 Voucher 13530 Paid Chk 27880	CK# 27880	AP	02/01/23	cindy	G	\$400.00	\$0.00	<input type="checkbox"/>
01/17/23	2001 Voucher 13531 Paid Chk 27881	CK# 27881	AP	02/01/23	cindy	G	\$5,586.64	\$0.00	<input type="checkbox"/>
01/24/23	5465 13541 Tracey Smith	CK# 27893	AP	02/01/23	cindy	G	\$0.00	\$35.52	<input type="checkbox"/>
01/24/23	4083 13542 Amazon.com	CK# 27882	AP	02/01/23	cindy	G	\$0.00	\$15.95	<input type="checkbox"/>
01/24/23	2509 13543 I.T.M.Inc.	CK# 27886	AP	02/01/23	cindy	G	\$0.00	\$550.00	<input type="checkbox"/>
01/24/23	1001 13544 Kentucky Utilities	CK# 27888	AP	02/01/23	cindy	G	\$0.00	\$311.89	<input type="checkbox"/>
01/24/23	1001 13545 Kentucky Utilities	CK# 27888	AP	02/01/23	cindy	G	\$0.00	\$753.19	<input type="checkbox"/>
01/24/23	1001 13546 Kentucky Utilities	CK# 27888	AP	02/01/23	cindy	G	\$0.00	\$46.43	<input type="checkbox"/>
01/24/23	1001 13547 Kentucky Utilities	CK# 27888	AP	02/01/23	cindy	G	\$0.00	\$48.78	<input type="checkbox"/>
01/24/23	4957 13548 Tarrance Transmission	CK# 27892	AP	02/01/23	cindy	G	\$0.00	\$120.00	<input type="checkbox"/>
01/24/23	5279 13549 United Systems	CK# 27894	AP	02/01/23	cindy	G	\$0.00	\$825.30	<input type="checkbox"/>
01/24/23	5117 13550 Koorsen Protection Serv	CK# 27889	AP	02/01/23	cindy	G	\$0.00	\$228.95	<input type="checkbox"/>
01/24/23	4945 13551 KACo Benefits Group	CK# 27887	AP	02/01/23	cindy	G	\$0.00	\$2,996.74	<input type="checkbox"/>
01/24/23	2114 13552 Delta Dental	CK# 27885	AP	02/01/23	cindy	G	\$0.00	\$353.96	<input type="checkbox"/>
01/24/23	4993 13553 Republic Services	CK# 27891	AP	02/01/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
01/24/23	3058 13554 Quill	CK# 27890	AP	02/01/23	cindy	G	\$0.00	\$178.61	<input type="checkbox"/>
01/24/23	2468 13555 Broadlinc	CK# 27884	AP	02/01/23	cindy	G	\$0.00	\$54.40	<input type="checkbox"/>
01/24/23	2468 13556 Broadlinc	CK# 27884	AP	02/01/23	cindy	G	\$0.00	\$196.63	<input type="checkbox"/>
01/24/23	5044 13557 AT & T Mobility	CK# 27883	AP	02/01/23	cindy	G	\$0.00	\$294.21	<input type="checkbox"/>
01/24/23	4083 Voucher 13542 Paid Chk 27882	CK# 27882	AP	02/01/23	cindy	G	\$15.95	\$0.00	<input type="checkbox"/>
01/24/23	5044 Voucher 13557 Paid Chk 27883	CK# 27883	AP	02/01/23	cindy	G	\$294.21	\$0.00	<input type="checkbox"/>
01/24/23	2468 Voucher 13555 Paid Chk 27884	CK# 27884	AP	02/01/23	cindy	G	\$54.40	\$0.00	<input type="checkbox"/>
01/24/23	2468 Voucher 13556 Paid Chk 27884	CK# 27884	AP	02/01/23	cindy	G	\$196.63	\$0.00	<input type="checkbox"/>
01/24/23	2114 Voucher 13552 Paid Chk 27885	CK# 27885	AP	02/01/23	cindy	G	\$353.96	\$0.00	<input type="checkbox"/>
01/24/23	2509 Voucher 13543 Paid Chk 27886	CK# 27886	AP	02/01/23	cindy	G	\$550.00	\$0.00	<input type="checkbox"/>
01/24/23	4945 Voucher 13551 Paid Chk 27887	CK# 27887	AP	02/01/23	cindy	G	\$2,996.74	\$0.00	<input type="checkbox"/>
01/24/23	1001 Voucher 13544 Paid Chk 27888	CK# 27888	AP	02/01/23	cindy	G	\$311.89	\$0.00	<input type="checkbox"/>
01/24/23	1001 Voucher 13545 Paid Chk 27888	CK# 27888	AP	02/01/23	cindy	G	\$753.19	\$0.00	<input type="checkbox"/>
01/24/23	1001 Voucher 13546 Paid Chk 27888	CK# 27888	AP	02/01/23	cindy	G	\$46.43	\$0.00	<input type="checkbox"/>
01/24/23	1001 Voucher 13547 Paid Chk 27888	CK# 27888	AP	02/01/23	cindy	G	\$48.78	\$0.00	<input type="checkbox"/>
01/24/23	5117 Voucher 13550 Paid Chk 27889	CK# 27889	AP	02/01/23	cindy	G	\$228.95	\$0.00	<input type="checkbox"/>
01/24/23	3058 Voucher 13554 Paid Chk 27890	CK# 27890	AP	02/01/23	cindy	G	\$178.61	\$0.00	<input type="checkbox"/>
01/24/23	4993 Voucher 13553 Paid Chk 27891	CK# 27891	AP	02/01/23	cindy	G	\$75.00	\$0.00	<input type="checkbox"/>
01/24/23	4957 Voucher 13548 Paid Chk 27892	CK# 27892	AP	02/01/23	cindy	G	\$120.00	\$0.00	<input type="checkbox"/>
01/24/23	5465 Voucher 13541 Paid Chk 27893	CK# 27893	AP	02/01/23	cindy	G	\$35.52	\$0.00	<input type="checkbox"/>
01/24/23	5279 Voucher 13549 Paid Chk 27894	CK# 27894	AP	02/01/23	cindy	G	\$825.30	\$0.00	<input type="checkbox"/>
01/27/23	100 Void Vch 13324 William Hayes	AP Void Vch	AP	02/01/23	cindy	G	\$24.57	\$0.00	<input type="checkbox"/>
01/27/23	Void Check# 2274 Amount Reinstate	CK# 2274	AP	02/01/23	cindy	G	\$0.00	\$24.57	<input type="checkbox"/>
01/30/23	100 13559 Hidden Valley Farms	CK# 2287	AP	02/01/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
01/30/23	100 13560 JAMES EAVES-LANDLC	CK# 2288	AP	02/01/23	cindy	G	\$0.00	\$35.13	<input type="checkbox"/>
01/30/23	100 13561 Brittany Laster-Renter	CK# 2286	AP	02/01/23	cindy	G	\$0.00	\$4.04	<input type="checkbox"/>
01/30/23	100 13563 Timothy L Shutt Jr.	CK# 2290	AP	02/01/23	cindy	G	\$0.00	\$43.26	<input type="checkbox"/>
01/30/23	100 13562 BECKY STEWART	CK# 27895	AP	02/01/23	cindy	G	\$0.00	\$197.96	<input type="checkbox"/>
01/30/23	100 13564 Marty Gish	CK# 2289	AP	02/01/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
01/31/23	4006 13565 U.S. Postal Service	CK# 27898	AP	02/01/23	cindy	G	\$0.00	\$351.00	<input type="checkbox"/>
01/31/23	4006 13566 U.S. Postal Service	CK# 27898	AP	02/01/23	cindy	G	\$0.00	\$691.03	<input type="checkbox"/>
01/31/23	6123 13567 William Hayes	CK# 2291	AP	02/01/23	cindy	G	\$0.00	\$24.57	<input type="checkbox"/>
01/31/23	2104 13568 Kentucky Public Pensior	CK# 27897	AP	02/01/23	cindy	G	\$0.00	\$7,963.73	<input type="checkbox"/>
01/31/23	546 13569 Cathy Rager	CK# 27896	AP	02/01/23	cindy	G	\$0.00	\$27.06	<input type="checkbox"/>
01/31/23	100 Voucher 13561 Paid Chk 2286	CK# 2286	AP	02/01/23	cindy	G	\$4.04	\$0.00	<input type="checkbox"/>
01/31/23	100 Voucher 13559 Paid Chk 2287	CK# 2287	AP	02/01/23	cindy	G	\$35.00	\$0.00	<input type="checkbox"/>
01/31/23	100 Voucher 13560 Paid Chk 2288	CK# 2288	AP	02/01/23	cindy	G	\$35.13	\$0.00	<input type="checkbox"/>
01/31/23	100 Voucher 13564 Paid Chk 2289	CK# 2289	AP	02/01/23	cindy	G	\$35.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/23	100 Voucher 13563 Paid Chk 2290	CK# 2290	AP	02/01/23	cindy	G	\$43.26	\$0.00	<input type="checkbox"/>
01/31/23	6123 Voucher 13567 Paid Chk 2291	CK# 2291	AP	02/01/23	cindy	G	\$24.57	\$0.00	<input type="checkbox"/>
01/31/23	100 Voucher 13562 Paid Chk 27895	CK# 27895	AP	02/01/23	cindy	G	\$197.96	\$0.00	<input type="checkbox"/>
01/31/23	546 Voucher 13569 Paid Chk 27896	CK# 27896	AP	02/01/23	cindy	G	\$27.06	\$0.00	<input type="checkbox"/>
01/31/23	2104 Voucher 13568 Paid Chk 27897	CK# 27897	AP	02/01/23	cindy	G	\$7,963.73	\$0.00	<input type="checkbox"/>
01/31/23	4006 Voucher 13565 Paid Chk 27898	CK# 27898	AP	02/01/23	cindy	G	\$351.00	\$0.00	<input type="checkbox"/>
01/31/23	4006 Voucher 13566 Paid Chk 27898	CK# 27898	AP	02/01/23	cindy	G	\$691.03	\$0.00	<input type="checkbox"/>
02/01/23	Payroll Accrual Reversing	Check# 8138	PR	02/27/23	cindy	G	\$1,699.04	\$0.00	<input type="checkbox"/>
02/01/23	Payroll Accrual Reversing	Check# 8141	PR	02/27/23	cindy	G	\$1,410.13	\$0.00	<input type="checkbox"/>
02/01/23	Payroll Accrual Reversing	Check# 8142	PR	02/27/23	cindy	G	\$753.57	\$0.00	<input type="checkbox"/>
02/01/23	Payroll Accrual Reversing	Check# 8143	PR	02/27/23	cindy	G	\$1,531.09	\$0.00	<input type="checkbox"/>
02/01/23	Payroll Accrual Reversing	Check# 8144	PR	02/27/23	cindy	G	\$1,783.44	\$0.00	<input type="checkbox"/>
02/01/23	Payroll Accrual Reversing	Check# 8145	PR	02/27/23	cindy	G	\$1,431.27	\$0.00	<input type="checkbox"/>
02/01/23	Payroll Accrual Reversing	Check# 8146	PR	02/27/23	cindy	G	\$2,212.80	\$0.00	<input type="checkbox"/>
02/01/23	1003 13570 Atmos Energy	CK# 27899	AP	02/28/23	cindy	G	\$0.00	\$288.10	<input type="checkbox"/>
02/01/23	1003 13571 Atmos Energy	CK# 27899	AP	02/28/23	cindy	G	\$0.00	\$387.90	<input type="checkbox"/>
02/01/23	2001 13573 Payroll	CK# 27900	AP	02/28/23	cindy	G	\$0.00	\$4,904.99	<input type="checkbox"/>
02/01/23	6140 13572 Sam's Club	CK# 27901	AP	02/28/23	cindy	G	\$0.00	\$110.00	<input type="checkbox"/>
02/01/23	1003 Voucher 13570 Paid Chk 27899	CK# 27899	AP	02/28/23	cindy	G	\$288.10	\$0.00	<input type="checkbox"/>
02/01/23	1003 Voucher 13571 Paid Chk 27899	CK# 27899	AP	02/28/23	cindy	G	\$387.90	\$0.00	<input type="checkbox"/>
02/01/23	2001 Voucher 13573 Paid Chk 27900	CK# 27900	AP	02/28/23	cindy	G	\$4,904.99	\$0.00	<input type="checkbox"/>
02/01/23	6140 Voucher 13572 Paid Chk 27901	CK# 27901	AP	02/28/23	cindy	G	\$110.00	\$0.00	<input type="checkbox"/>
02/03/23	Payroll Accrual	Check# 8138	PR	02/27/23	cindy	G	\$0.00	\$1,699.04	<input type="checkbox"/>
02/03/23	Payroll Accrual	Check# 8141	PR	02/27/23	cindy	G	\$0.00	\$1,410.13	<input type="checkbox"/>
02/03/23	Payroll Accrual	Check# 8142	PR	02/27/23	cindy	G	\$0.00	\$753.57	<input type="checkbox"/>
02/03/23	Payroll Accrual	Check# 8143	PR	02/27/23	cindy	G	\$0.00	\$1,531.09	<input type="checkbox"/>
02/03/23	Payroll Accrual	Check# 8144	PR	02/27/23	cindy	G	\$0.00	\$1,783.44	<input type="checkbox"/>
02/03/23	Payroll Accrual	Check# 8145	PR	02/27/23	cindy	G	\$0.00	\$1,431.27	<input type="checkbox"/>
02/03/23	Payroll Accrual	Check# 8146	PR	02/27/23	cindy	G	\$0.00	\$2,212.80	<input type="checkbox"/>
02/07/23	4994 13574 Nicholas' Corner	CK# 27913	AP	02/28/23	cindy	G	\$0.00	\$681.95	<input type="checkbox"/>
02/07/23	3066 13575 Miller Service Station	CK# 27910	AP	02/28/23	cindy	G	\$0.00	\$105.00	<input type="checkbox"/>
02/07/23	2003 13576 Pollardwater	CK# 27915	AP	02/28/23	cindy	G	\$0.00	\$499.50	<input type="checkbox"/>
02/07/23	4061 13577 Miller Building Supplies	CK# 27909	AP	02/28/23	cindy	G	\$0.00	\$14.48	<input type="checkbox"/>
02/07/23	1222 13578 Muhlenberg County Fisc	CK# 27911	AP	02/28/23	cindy	G	\$0.00	\$5,897.00	<input type="checkbox"/>
02/07/23	5149 13579 Kentucky 811	CK# 27907	AP	02/28/23	cindy	G	\$0.00	\$64.50	<input type="checkbox"/>
02/07/23	4330 13580 Ferguson Waterworks #	CK# 27903	AP	02/28/23	cindy	G	\$0.00	\$1,535.42	<input type="checkbox"/>
02/07/23	2338 13581 Pace Analytical Service	CK# 27914	AP	02/28/23	cindy	G	\$0.00	\$261.20	<input type="checkbox"/>
02/07/23	4072 13582 Happy's	CK# 27905	AP	02/28/23	cindy	G	\$0.00	\$71.43	<input type="checkbox"/>
02/07/23	5078 13583 AFLAC	CK# 27902	AP	02/28/23	cindy	G	\$0.00	\$976.19	<input type="checkbox"/>
02/07/23	3000 13584 Stoll Keenon Ogden PLL	CK# 27917	AP	02/28/23	cindy	G	\$0.00	\$90.45	<input type="checkbox"/>
02/07/23	1501 13585 Municipal Water and Sew	CK# 27912	AP	02/28/23	cindy	G	\$0.00	\$57,439.94	<input type="checkbox"/>
02/07/23	1501 13586 Municipal Water and Sew	CK# 27912	AP	02/28/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
02/07/23	4049 13587 Leader News	CK# 27908	AP	02/28/23	cindy	G	\$0.00	\$297.25	<input type="checkbox"/>
02/07/23	5279 13588 United Systems	CK# 27918	AP	02/28/23	cindy	G	\$0.00	\$617.83	<input type="checkbox"/>
02/07/23	4966 13589 Principal Financial Grou	CK# 27916	AP	02/28/23	cindy	G	\$0.00	\$328.67	<input type="checkbox"/>
02/07/23	4145 13590 Fidelity Security Life I	CK# 27904	AP	02/28/23	cindy	G	\$0.00	\$84.45	<input type="checkbox"/>
02/07/23	4944 13591 KACo Insurance Agency	CK# 27906	AP	02/28/23	cindy	G	\$0.00	\$101.80	<input type="checkbox"/>
02/07/23	5078 Voucher 13583 Paid Chk 27902	CK# 27902	AP	02/28/23	cindy	G	\$976.19	\$0.00	<input type="checkbox"/>
02/07/23	4330 Voucher 13580 Paid Chk 27903	CK# 27903	AP	02/28/23	cindy	G	\$1,535.42	\$0.00	<input type="checkbox"/>
02/07/23	4145 Voucher 13590 Paid Chk 27904	CK# 27904	AP	02/28/23	cindy	G	\$84.45	\$0.00	<input type="checkbox"/>
02/07/23	4072 Voucher 13582 Paid Chk 27905	CK# 27905	AP	02/28/23	cindy	G	\$71.43	\$0.00	<input type="checkbox"/>
02/07/23	4944 Voucher 13591 Paid Chk 27906	CK# 27906	AP	02/28/23	cindy	G	\$101.80	\$0.00	<input type="checkbox"/>
02/07/23	5149 Voucher 13579 Paid Chk 27907	CK# 27907	AP	02/28/23	cindy	G	\$64.50	\$0.00	<input type="checkbox"/>
02/07/23	4049 Voucher 13587 Paid Chk 27908	CK# 27908	AP	02/28/23	cindy	G	\$297.25	\$0.00	<input type="checkbox"/>
02/07/23	4061 Voucher 13577 Paid Chk 27909	CK# 27909	AP	02/28/23	cindy	G	\$14.48	\$0.00	<input type="checkbox"/>
02/07/23	3066 Voucher 13575 Paid Chk 27910	CK# 27910	AP	02/28/23	cindy	G	\$105.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/07/23	1222 Voucher 13578 Paid Chk 2791	CK# 27911	AP	02/28/23	cindy	G	\$5,897.00	\$0.00	<input type="checkbox"/>
02/07/23	1501 Voucher 13585 Paid Chk 2791	CK# 27912	AP	02/28/23	cindy	G	\$57,439.94	\$0.00	<input type="checkbox"/>
02/07/23	1501 Voucher 13586 Paid Chk 2791	CK# 27912	AP	02/28/23	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
02/07/23	4994 Voucher 13574 Paid Chk 2791	CK# 27913	AP	02/28/23	cindy	G	\$681.95	\$0.00	<input type="checkbox"/>
02/07/23	2338 Voucher 13581 Paid Chk 2791	CK# 27914	AP	02/28/23	cindy	G	\$261.20	\$0.00	<input type="checkbox"/>
02/07/23	2003 Voucher 13576 Paid Chk 2791	CK# 27915	AP	02/28/23	cindy	G	\$499.50	\$0.00	<input type="checkbox"/>
02/07/23	4966 Voucher 13589 Paid Chk 2791	CK# 27916	AP	02/28/23	cindy	G	\$328.67	\$0.00	<input type="checkbox"/>
02/07/23	3000 Voucher 13584 Paid Chk 2791	CK# 27917	AP	02/28/23	cindy	G	\$90.45	\$0.00	<input type="checkbox"/>
02/07/23	5279 Voucher 13588 Paid Chk 2791	CK# 27918	AP	02/28/23	cindy	G	\$617.83	\$0.00	<input type="checkbox"/>
02/14/23	1001 13592 Kentucky Utilities	CK# 27921	AP	02/28/23	cindy	G	\$0.00	\$45.94	<input type="checkbox"/>
02/14/23	1001 13593 Kentucky Utilities	CK# 27921	AP	02/28/23	cindy	G	\$0.00	\$42.60	<input type="checkbox"/>
02/14/23	1001 13594 Kentucky Utilities	CK# 27921	AP	02/28/23	cindy	G	\$0.00	\$208.18	<input type="checkbox"/>
02/14/23	1001 13595 Kentucky Utilities	CK# 27921	AP	02/28/23	cindy	G	\$0.00	\$189.96	<input type="checkbox"/>
02/14/23	1001 13596 Kentucky Utilities	CK# 27921	AP	02/28/23	cindy	G	\$0.00	\$46.60	<input type="checkbox"/>
02/14/23	1001 13597 Kentucky Utilities	CK# 27921	AP	02/28/23	cindy	G	\$0.00	\$42.17	<input type="checkbox"/>
02/14/23	1001 13598 Kentucky Utilities	CK# 27921	AP	02/28/23	cindy	G	\$0.00	\$198.24	<input type="checkbox"/>
02/14/23	1001 13599 Kentucky Utilities	CK# 27921	AP	02/28/23	cindy	G	\$0.00	\$146.31	<input type="checkbox"/>
02/14/23	1001 13600 Kentucky Utilities	CK# 27921	AP	02/28/23	cindy	G	\$0.00	\$42.88	<input type="checkbox"/>
02/14/23	1001 13601 Kentucky Utilities	CK# 27921	AP	02/28/23	cindy	G	\$0.00	\$40.61	<input type="checkbox"/>
02/14/23	1001 13602 Kentucky Utilities	CK# 27921	AP	02/28/23	cindy	G	\$0.00	\$647.86	<input type="checkbox"/>
02/14/23	1003 13603 Atmos Energy	CK# 27919	AP	02/28/23	cindy	G	\$0.00	\$66.66	<input type="checkbox"/>
02/14/23	5186 13604 CINTAS LOC 314	CK# 27920	AP	02/28/23	cindy	G	\$0.00	\$480.23	<input type="checkbox"/>
02/14/23	5186 13605 CINTAS LOC 314	CK# 27920	AP	02/28/23	cindy	G	\$0.00	\$47.73	<input type="checkbox"/>
02/14/23	2001 13606 Payroll	CK# 27922	AP	02/28/23	cindy	G	\$0.00	\$3,898.01	<input type="checkbox"/>
02/14/23	1003 Voucher 13603 Paid Chk 2791	CK# 27919	AP	02/28/23	cindy	G	\$66.66	\$0.00	<input type="checkbox"/>
02/14/23	5186 Voucher 13604 Paid Chk 2792	CK# 27920	AP	02/28/23	cindy	G	\$480.23	\$0.00	<input type="checkbox"/>
02/14/23	5186 Voucher 13605 Paid Chk 2792	CK# 27920	AP	02/28/23	cindy	G	\$47.73	\$0.00	<input type="checkbox"/>
02/14/23	1001 Voucher 13592 Paid Chk 2792	CK# 27921	AP	02/28/23	cindy	G	\$45.94	\$0.00	<input type="checkbox"/>
02/14/23	1001 Voucher 13593 Paid Chk 2792	CK# 27921	AP	02/28/23	cindy	G	\$42.60	\$0.00	<input type="checkbox"/>
02/14/23	1001 Voucher 13594 Paid Chk 2792	CK# 27921	AP	02/28/23	cindy	G	\$208.18	\$0.00	<input type="checkbox"/>
02/14/23	1001 Voucher 13595 Paid Chk 2792	CK# 27921	AP	02/28/23	cindy	G	\$189.96	\$0.00	<input type="checkbox"/>
02/14/23	1001 Voucher 13596 Paid Chk 2792	CK# 27921	AP	02/28/23	cindy	G	\$46.60	\$0.00	<input type="checkbox"/>
02/14/23	1001 Voucher 13597 Paid Chk 2792	CK# 27921	AP	02/28/23	cindy	G	\$42.17	\$0.00	<input type="checkbox"/>
02/14/23	1001 Voucher 13598 Paid Chk 2792	CK# 27921	AP	02/28/23	cindy	G	\$198.24	\$0.00	<input type="checkbox"/>
02/14/23	1001 Voucher 13599 Paid Chk 2792	CK# 27921	AP	02/28/23	cindy	G	\$146.31	\$0.00	<input type="checkbox"/>
02/14/23	1001 Voucher 13600 Paid Chk 2792	CK# 27921	AP	02/28/23	cindy	G	\$42.88	\$0.00	<input type="checkbox"/>
02/14/23	1001 Voucher 13601 Paid Chk 2792	CK# 27921	AP	02/28/23	cindy	G	\$40.61	\$0.00	<input type="checkbox"/>
02/14/23	1001 Voucher 13602 Paid Chk 2792	CK# 27921	AP	02/28/23	cindy	G	\$647.86	\$0.00	<input type="checkbox"/>
02/14/23	2001 Voucher 13606 Paid Chk 2792	CK# 27922	AP	02/28/23	cindy	G	\$3,898.01	\$0.00	<input type="checkbox"/>
02/21/23	5044 13607 AT & T Mobility	CK# 27923	AP	02/28/23	cindy	G	\$0.00	\$294.03	<input type="checkbox"/>
02/21/23	3371 13608 Lang Company	CK# 27929	AP	02/28/23	cindy	G	\$0.00	\$597.90	<input type="checkbox"/>
02/21/23	3371 13609 Lang Company	CK# 27929	AP	02/28/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
02/21/23	3371 13610 Lang Company	CK# 27929	AP	02/28/23	cindy	G	\$0.00	\$1,918.71	<input type="checkbox"/>
02/21/23	4066 13611 CSX Transportation	CK# 27925	AP	02/28/23	cindy	G	\$0.00	\$200.00	<input type="checkbox"/>
02/21/23	2468 13612 Broadlinc	CK# 27924	AP	02/28/23	cindy	G	\$0.00	\$54.40	<input type="checkbox"/>
02/21/23	2468 13613 Broadlinc	CK# 27924	AP	02/28/23	cindy	G	\$0.00	\$199.63	<input type="checkbox"/>
02/21/23	1001 13614 Kentucky Utilities	CK# 27928	AP	02/28/23	cindy	G	\$0.00	\$248.31	<input type="checkbox"/>
02/21/23	4945 13615 KACo Benefits Group	CK# 27926	AP	02/28/23	cindy	G	\$0.00	\$2,996.74	<input type="checkbox"/>
02/21/23	4052 13616 Kentucky Rural Water A	CK# 27927	AP	02/28/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
02/21/23	5044 Voucher 13607 Paid Chk 2792	CK# 27923	AP	02/28/23	cindy	G	\$294.03	\$0.00	<input type="checkbox"/>
02/21/23	2468 Voucher 13612 Paid Chk 2792	CK# 27924	AP	02/28/23	cindy	G	\$54.40	\$0.00	<input type="checkbox"/>
02/21/23	2468 Voucher 13613 Paid Chk 2792	CK# 27924	AP	02/28/23	cindy	G	\$199.63	\$0.00	<input type="checkbox"/>
02/21/23	4066 Voucher 13611 Paid Chk 2792	CK# 27925	AP	02/28/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
02/21/23	4945 Voucher 13615 Paid Chk 2792	CK# 27926	AP	02/28/23	cindy	G	\$2,996.74	\$0.00	<input type="checkbox"/>
02/21/23	4052 Voucher 13616 Paid Chk 2792	CK# 27927	AP	02/28/23	cindy	G	\$10.00	\$0.00	<input type="checkbox"/>
02/21/23	1001 Voucher 13614 Paid Chk 2792	CK# 27928	AP	02/28/23	cindy	G	\$248.31	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/21/23	3371 Voucher 13608 Paid Chk 27925	CK# 27929	AP	02/28/23	cindy	G	\$597.90	\$0.00	<input type="checkbox"/>
02/21/23	3371 Voucher 13609 Paid Chk 27925	CK# 27929	AP	02/28/23	cindy	G	\$70.00	\$0.00	<input type="checkbox"/>
02/21/23	3371 Voucher 13610 Paid Chk 27925	CK# 27929	AP	02/28/23	cindy	G	\$1,918.71	\$0.00	<input type="checkbox"/>
02/27/23	100 13617 Brody Armour	CK# 2292	AP	02/28/23	cindy	G	\$0.00	\$46.61	<input type="checkbox"/>
02/27/23	4933 13618 Cindy Darr	CK# 27930	AP	02/28/23	cindy	G	\$0.00	\$98.25	<input type="checkbox"/>
02/27/23	4993 13619 Republic Services	CK# 27933	AP	02/28/23	cindy	G	\$0.00	\$80.34	<input type="checkbox"/>
02/27/23	2114 13620 Delta Dental	CK# 27932	AP	02/28/23	cindy	G	\$0.00	\$353.96	<input type="checkbox"/>
02/27/23	4006 13621 U.S. Postal Service	CK# 27934	AP	02/28/23	cindy	G	\$0.00	\$207.00	<input type="checkbox"/>
02/27/23	4006 13622 U.S. Postal Service	CK# 27934	AP	02/28/23	cindy	G	\$0.00	\$696.93	<input type="checkbox"/>
02/27/23	4006 13623 U.S. Postal Service	CK# 27934	AP	02/28/23	cindy	G	\$0.00	\$290.00	<input type="checkbox"/>
02/27/23	3235 13624 David Kanervo	CK# 27931	AP	02/28/23	cindy	G	\$0.00	\$34.21	<input type="checkbox"/>
02/27/23	100 Voucher 13617 Paid Chk 2292	CK# 2292	AP	02/28/23	cindy	G	\$46.61	\$0.00	<input type="checkbox"/>
02/27/23	4933 Voucher 13618 Paid Chk 27930	CK# 27930	AP	02/28/23	cindy	G	\$98.25	\$0.00	<input type="checkbox"/>
02/27/23	3235 Voucher 13624 Paid Chk 27931	CK# 27931	AP	02/28/23	cindy	G	\$34.21	\$0.00	<input type="checkbox"/>
02/27/23	2114 Voucher 13620 Paid Chk 27932	CK# 27932	AP	02/28/23	cindy	G	\$353.96	\$0.00	<input type="checkbox"/>
02/27/23	4993 Voucher 13619 Paid Chk 27933	CK# 27933	AP	02/28/23	cindy	G	\$80.34	\$0.00	<input type="checkbox"/>
02/27/23	4006 Voucher 13621 Paid Chk 27934	CK# 27934	AP	02/28/23	cindy	G	\$207.00	\$0.00	<input type="checkbox"/>
02/27/23	4006 Voucher 13622 Paid Chk 27934	CK# 27934	AP	02/28/23	cindy	G	\$696.93	\$0.00	<input type="checkbox"/>
02/27/23	4006 Voucher 13623 Paid Chk 27934	CK# 27934	AP	02/28/23	cindy	G	\$290.00	\$0.00	<input type="checkbox"/>
02/28/23	2104 13629 Kentucky Public Pensior	CK# 27938	AP	02/28/23	cindy	G	\$0.00	\$7,077.65	<input type="checkbox"/>
02/28/23	2104 Voucher 13629 Paid Chk 27938	CK# 27938	AP	02/28/23	cindy	G	\$7,077.65	\$0.00	<input type="checkbox"/>
03/01/23	Payroll Accrual Reversing	Check# 8155	PR	03/31/23	cindy	G	\$1,861.45	\$0.00	<input type="checkbox"/>
03/01/23	Payroll Accrual Reversing	Check# 8158	PR	03/31/23	cindy	G	\$1,409.60	\$0.00	<input type="checkbox"/>
03/01/23	Payroll Accrual Reversing	Check# 8159	PR	03/31/23	cindy	G	\$869.86	\$0.00	<input type="checkbox"/>
03/01/23	Payroll Accrual Reversing	Check# 8160	PR	03/31/23	cindy	G	\$1,455.14	\$0.00	<input type="checkbox"/>
03/01/23	Payroll Accrual Reversing	Check# 8161	PR	03/31/23	cindy	G	\$1,910.80	\$0.00	<input type="checkbox"/>
03/01/23	Payroll Accrual Reversing	Check# 8162	PR	03/31/23	cindy	G	\$1,409.60	\$0.00	<input type="checkbox"/>
03/01/23	Payroll Accrual Reversing	Check# 8163	PR	03/31/23	cindy	G	\$2,212.80	\$0.00	<input type="checkbox"/>
03/03/23	Payroll Accrual	Check# 8155	PR	03/31/23	cindy	G	\$0.00	\$1,861.45	<input type="checkbox"/>
03/03/23	Payroll Accrual	Check# 8158	PR	03/31/23	cindy	G	\$0.00	\$1,409.60	<input type="checkbox"/>
03/03/23	Payroll Accrual	Check# 8159	PR	03/31/23	cindy	G	\$0.00	\$869.86	<input type="checkbox"/>
03/03/23	Payroll Accrual	Check# 8160	PR	03/31/23	cindy	G	\$0.00	\$1,455.14	<input type="checkbox"/>
03/03/23	Payroll Accrual	Check# 8161	PR	03/31/23	cindy	G	\$0.00	\$1,910.80	<input type="checkbox"/>
03/03/23	Payroll Accrual	Check# 8162	PR	03/31/23	cindy	G	\$0.00	\$1,409.60	<input type="checkbox"/>
03/03/23	Payroll Accrual	Check# 8163	PR	03/31/23	cindy	G	\$0.00	\$2,212.80	<input type="checkbox"/>
03/03/23	1003 13625 Atmos Energy	CK# 27935	AP	03/31/23	cindy	G	\$0.00	\$361.34	<input type="checkbox"/>
03/03/23	1003 13626 Atmos Energy	CK# 27935	AP	03/31/23	cindy	G	\$0.00	\$230.06	<input type="checkbox"/>
03/03/23	2001 13628 Payroll	CK# 27936	AP	03/31/23	cindy	G	\$0.00	\$5,139.24	<input type="checkbox"/>
03/03/23	4005 13627 Wal-Mart	CK# 27937	AP	03/31/23	cindy	G	\$0.00	\$189.47	<input type="checkbox"/>
03/03/23	1003 Voucher 13625 Paid Chk 27935	CK# 27935	AP	03/31/23	cindy	G	\$361.34	\$0.00	<input type="checkbox"/>
03/03/23	1003 Voucher 13626 Paid Chk 27935	CK# 27935	AP	03/31/23	cindy	G	\$230.06	\$0.00	<input type="checkbox"/>
03/03/23	2001 Voucher 13628 Paid Chk 27936	CK# 27936	AP	03/31/23	cindy	G	\$5,139.24	\$0.00	<input type="checkbox"/>
03/03/23	4005 Voucher 13627 Paid Chk 27937	CK# 27937	AP	03/31/23	cindy	G	\$189.47	\$0.00	<input type="checkbox"/>
03/07/23	3066 13630 Miller Service Station	CK# 27948	AP	03/31/23	cindy	G	\$0.00	\$387.68	<input type="checkbox"/>
03/07/23	5149 13631 Kentucky 811	CK# 27944	AP	03/31/23	cindy	G	\$0.00	\$63.00	<input type="checkbox"/>
03/07/23	4145 13632 Fidelity Security Life I	CK# 27941	AP	03/31/23	cindy	G	\$0.00	\$84.45	<input type="checkbox"/>
03/07/23	4966 13633 Principal Financial Grou	CK# 27952	AP	03/31/23	cindy	G	\$0.00	\$328.67	<input type="checkbox"/>
03/07/23	5078 13634 AFLAC	CK# 27939	AP	03/31/23	cindy	G	\$0.00	\$976.19	<input type="checkbox"/>
03/07/23	3371 13635 Lang Company	CK# 27945	AP	03/31/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
03/07/23	3371 13636 Lang Company	CK# 27945	AP	03/31/23	cindy	G	\$0.00	\$597.90	<input type="checkbox"/>
03/07/23	2338 13637 Pace Analytical Service	CK# 27951	AP	03/31/23	cindy	G	\$0.00	\$927.10	<input type="checkbox"/>
03/07/23	4072 13638 Happy's	CK# 27942	AP	03/31/23	cindy	G	\$0.00	\$73.55	<input type="checkbox"/>
03/07/23	4049 13639 Leader News	CK# 27946	AP	03/31/23	cindy	G	\$0.00	\$47.13	<input type="checkbox"/>
03/07/23	4050 13640 Virge Pest Pro	CK# 27953	AP	03/31/23	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>
03/07/23	4050 13641 Virge Pest Pro	CK# 27953	AP	03/31/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
03/07/23	4050 13642 Virge Pest Pro	CK# 27953	AP	03/31/23	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/07/23	4050 13643 Virge Pest Pro	CK# 27953	AP	03/31/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
03/07/23	1501 13644 Municipal Water and Sewer	CK# 27950	AP	03/31/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
03/07/23	1501 13645 Municipal Water and Sewer	CK# 27950	AP	03/31/23	cindy	G	\$0.00	\$48,169.83	<input type="checkbox"/>
03/07/23	4330 13646 Ferguson Waterworks #	CK# 27940	AP	03/31/23	cindy	G	\$0.00	\$8,034.97	<input type="checkbox"/>
03/07/23	2301 13647 KACo Unemployment In	CK# 27943	AP	03/31/23	cindy	G	\$0.00	\$146.16	<input type="checkbox"/>
03/07/23	4061 13648 Miller Building Supplies	CK# 27947	AP	03/31/23	cindy	G	\$0.00	\$193.18	<input type="checkbox"/>
03/07/23	1222 13649 Muhlenberg County Fiscal	CK# 27949	AP	03/31/23	cindy	G	\$0.00	\$5,978.64	<input type="checkbox"/>
03/07/23	5078 Voucher 13634 Paid Chk 2793	CK# 27939	AP	03/31/23	cindy	G	\$976.19	\$0.00	<input type="checkbox"/>
03/07/23	4330 Voucher 13646 Paid Chk 2794	CK# 27940	AP	03/31/23	cindy	G	\$8,034.97	\$0.00	<input type="checkbox"/>
03/07/23	4145 Voucher 13632 Paid Chk 2794	CK# 27941	AP	03/31/23	cindy	G	\$84.45	\$0.00	<input type="checkbox"/>
03/07/23	4072 Voucher 13638 Paid Chk 2794	CK# 27942	AP	03/31/23	cindy	G	\$73.55	\$0.00	<input type="checkbox"/>
03/07/23	2301 Voucher 13647 Paid Chk 2794	CK# 27943	AP	03/31/23	cindy	G	\$146.16	\$0.00	<input type="checkbox"/>
03/07/23	5149 Voucher 13631 Paid Chk 2794	CK# 27944	AP	03/31/23	cindy	G	\$63.00	\$0.00	<input type="checkbox"/>
03/07/23	3371 Voucher 13635 Paid Chk 2794	CK# 27945	AP	03/31/23	cindy	G	\$70.00	\$0.00	<input type="checkbox"/>
03/07/23	3371 Voucher 13636 Paid Chk 2794	CK# 27945	AP	03/31/23	cindy	G	\$597.90	\$0.00	<input type="checkbox"/>
03/07/23	4049 Voucher 13639 Paid Chk 2794	CK# 27946	AP	03/31/23	cindy	G	\$47.13	\$0.00	<input type="checkbox"/>
03/07/23	4061 Voucher 13648 Paid Chk 2794	CK# 27947	AP	03/31/23	cindy	G	\$193.18	\$0.00	<input type="checkbox"/>
03/07/23	3066 Voucher 13630 Paid Chk 2794	CK# 27948	AP	03/31/23	cindy	G	\$387.68	\$0.00	<input type="checkbox"/>
03/07/23	1222 Voucher 13649 Paid Chk 2794	CK# 27949	AP	03/31/23	cindy	G	\$5,978.64	\$0.00	<input type="checkbox"/>
03/07/23	1501 Voucher 13644 Paid Chk 2795	CK# 27950	AP	03/31/23	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
03/07/23	1501 Voucher 13645 Paid Chk 2795	CK# 27950	AP	03/31/23	cindy	G	\$48,169.83	\$0.00	<input type="checkbox"/>
03/07/23	2338 Voucher 13637 Paid Chk 2795	CK# 27951	AP	03/31/23	cindy	G	\$927.10	\$0.00	<input type="checkbox"/>
03/07/23	4966 Voucher 13633 Paid Chk 2795	CK# 27952	AP	03/31/23	cindy	G	\$328.67	\$0.00	<input type="checkbox"/>
03/07/23	4050 Voucher 13640 Paid Chk 2795	CK# 27953	AP	03/31/23	cindy	G	\$50.00	\$0.00	<input type="checkbox"/>
03/07/23	4050 Voucher 13641 Paid Chk 2795	CK# 27953	AP	03/31/23	cindy	G	\$80.00	\$0.00	<input type="checkbox"/>
03/07/23	4050 Voucher 13642 Paid Chk 2795	CK# 27953	AP	03/31/23	cindy	G	\$50.00	\$0.00	<input type="checkbox"/>
03/07/23	4050 Voucher 13643 Paid Chk 2795	CK# 27953	AP	03/31/23	cindy	G	\$80.00	\$0.00	<input type="checkbox"/>
03/14/23	2001 13650 Payroll	CK# 27958	AP	03/31/23	cindy	G	\$0.00	\$3,939.20	<input type="checkbox"/>
03/14/23	1003 13651 Atmos Energy	CK# 27954	AP	03/31/23	cindy	G	\$0.00	\$66.66	<input type="checkbox"/>
03/14/23	1007 13652 AutoZone	CK# 27955	AP	03/31/23	cindy	G	\$0.00	\$36.38	<input type="checkbox"/>
03/14/23	1001 13653 Kentucky Utilities	CK# 27957	AP	03/31/23	cindy	G	\$0.00	\$43.13	<input type="checkbox"/>
03/14/23	1001 13654 Kentucky Utilities	CK# 27957	AP	03/31/23	cindy	G	\$0.00	\$135.95	<input type="checkbox"/>
03/14/23	1001 13655 Kentucky Utilities	CK# 27957	AP	03/31/23	cindy	G	\$0.00	\$174.71	<input type="checkbox"/>
03/14/23	1001 13656 Kentucky Utilities	CK# 27957	AP	03/31/23	cindy	G	\$0.00	\$41.57	<input type="checkbox"/>
03/14/23	1001 13657 Kentucky Utilities	CK# 27957	AP	03/31/23	cindy	G	\$0.00	\$171.96	<input type="checkbox"/>
03/14/23	1001 13658 Kentucky Utilities	CK# 27957	AP	03/31/23	cindy	G	\$0.00	\$42.49	<input type="checkbox"/>
03/14/23	1001 13659 Kentucky Utilities	CK# 27957	AP	03/31/23	cindy	G	\$0.00	\$40.61	<input type="checkbox"/>
03/14/23	1001 13660 Kentucky Utilities	CK# 27957	AP	03/31/23	cindy	G	\$0.00	\$158.84	<input type="checkbox"/>
03/14/23	5186 13661 CINTAS LOC 314	CK# 27956	AP	03/31/23	cindy	G	\$0.00	\$482.93	<input type="checkbox"/>
03/14/23	1003 Voucher 13651 Paid Chk 2795	CK# 27954	AP	03/31/23	cindy	G	\$66.66	\$0.00	<input type="checkbox"/>
03/14/23	1007 Voucher 13652 Paid Chk 2795	CK# 27955	AP	03/31/23	cindy	G	\$36.38	\$0.00	<input type="checkbox"/>
03/14/23	5186 Voucher 13661 Paid Chk 2795	CK# 27956	AP	03/31/23	cindy	G	\$482.93	\$0.00	<input type="checkbox"/>
03/14/23	1001 Voucher 13653 Paid Chk 2795	CK# 27957	AP	03/31/23	cindy	G	\$43.13	\$0.00	<input type="checkbox"/>
03/14/23	1001 Voucher 13654 Paid Chk 2795	CK# 27957	AP	03/31/23	cindy	G	\$135.95	\$0.00	<input type="checkbox"/>
03/14/23	1001 Voucher 13655 Paid Chk 2795	CK# 27957	AP	03/31/23	cindy	G	\$174.71	\$0.00	<input type="checkbox"/>
03/14/23	1001 Voucher 13656 Paid Chk 2795	CK# 27957	AP	03/31/23	cindy	G	\$41.57	\$0.00	<input type="checkbox"/>
03/14/23	1001 Voucher 13657 Paid Chk 2795	CK# 27957	AP	03/31/23	cindy	G	\$171.96	\$0.00	<input type="checkbox"/>
03/14/23	1001 Voucher 13658 Paid Chk 2795	CK# 27957	AP	03/31/23	cindy	G	\$42.49	\$0.00	<input type="checkbox"/>
03/14/23	1001 Voucher 13659 Paid Chk 2795	CK# 27957	AP	03/31/23	cindy	G	\$40.61	\$0.00	<input type="checkbox"/>
03/14/23	1001 Voucher 13660 Paid Chk 2795	CK# 27957	AP	03/31/23	cindy	G	\$158.84	\$0.00	<input type="checkbox"/>
03/14/23	2001 Voucher 13650 Paid Chk 2795	CK# 27958	AP	03/31/23	cindy	G	\$3,939.20	\$0.00	<input type="checkbox"/>
03/21/23	1001 13662 Kentucky Utilities	CK# 27961	AP	03/31/23	cindy	G	\$0.00	\$177.50	<input type="checkbox"/>
03/21/23	1001 13663 Kentucky Utilities	CK# 27961	AP	03/31/23	cindy	G	\$0.00	\$636.11	<input type="checkbox"/>
03/21/23	1001 13664 Kentucky Utilities	CK# 27961	AP	03/31/23	cindy	G	\$0.00	\$42.75	<input type="checkbox"/>
03/21/23	1001 13665 Kentucky Utilities	CK# 27961	AP	03/31/23	cindy	G	\$0.00	\$40.56	<input type="checkbox"/>
03/21/23	4945 13666 KACo Benefits Group	CK# 27960	AP	03/31/23	cindy	G	\$0.00	\$2,996.74	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/21/23	2468 13667 Broadlinc	CK# 27959	AP	03/31/23	cindy	G	\$0.00	\$54.40	<input type="checkbox"/>
03/21/23	2468 13668 Broadlinc	CK# 27959	AP	03/31/23	cindy	G	\$0.00	\$199.63	<input type="checkbox"/>
03/21/23	4993 13669 Republic Services	CK# 27962	AP	03/31/23	cindy	G	\$0.00	\$79.31	<input type="checkbox"/>
03/21/23	2468 Voucher 13667 Paid Chk 2795	CK# 27959	AP	03/31/23	cindy	G	\$54.40	\$0.00	<input type="checkbox"/>
03/21/23	2468 Voucher 13668 Paid Chk 2795	CK# 27959	AP	03/31/23	cindy	G	\$199.63	\$0.00	<input type="checkbox"/>
03/21/23	4945 Voucher 13666 Paid Chk 2796	CK# 27960	AP	03/31/23	cindy	G	\$2,996.74	\$0.00	<input type="checkbox"/>
03/21/23	1001 Voucher 13662 Paid Chk 2796	CK# 27961	AP	03/31/23	cindy	G	\$177.50	\$0.00	<input type="checkbox"/>
03/21/23	1001 Voucher 13663 Paid Chk 2796	CK# 27961	AP	03/31/23	cindy	G	\$636.11	\$0.00	<input type="checkbox"/>
03/21/23	1001 Voucher 13664 Paid Chk 2796	CK# 27961	AP	03/31/23	cindy	G	\$42.75	\$0.00	<input type="checkbox"/>
03/21/23	1001 Voucher 13665 Paid Chk 2796	CK# 27961	AP	03/31/23	cindy	G	\$40.56	\$0.00	<input type="checkbox"/>
03/21/23	4993 Voucher 13669 Paid Chk 2796	CK# 27962	AP	03/31/23	cindy	G	\$79.31	\$0.00	<input type="checkbox"/>
03/29/23	2114 13670 Delta Dental	CK# 27964	AP	03/31/23	cindy	G	\$0.00	\$353.96	<input type="checkbox"/>
03/29/23	2001 13671 Payroll	CK# 27967	AP	03/31/23	cindy	G	\$0.00	\$5,794.35	<input type="checkbox"/>
03/29/23	5044 13672 AT & T Mobility	CK# 27963	AP	03/31/23	cindy	G	\$0.00	\$294.03	<input type="checkbox"/>
03/29/23	2104 13673 Kentucky Public Pensior	CK# 27965	AP	03/31/23	cindy	G	\$0.00	\$10,699.35	<input type="checkbox"/>
03/29/23	3371 13674 Lang Company	CK# 27966	AP	03/31/23	cindy	G	\$0.00	\$89.71	<input type="checkbox"/>
03/29/23	100 13675 Katherine James--renter	CK# 2293	AP	03/31/23	cindy	G	\$0.00	\$6.61	<input type="checkbox"/>
03/29/23	100 13678 JIMMY BRYANT	CK# 27968	AP	03/31/23	cindy	G	\$0.00	\$31.74	<input type="checkbox"/>
03/29/23	100 13679 Lilburn Vincent	CK# 2294	AP	03/31/23	cindy	G	\$0.00	\$46.61	<input type="checkbox"/>
03/29/23	100 13677 Rickie Morehead	CK# 2295	AP	03/31/23	cindy	G	\$0.00	\$6.61	<input type="checkbox"/>
03/29/23	100 13676 Shelby A Vincent	CK# 2296	AP	03/31/23	cindy	G	\$0.00	\$46.61	<input type="checkbox"/>
03/29/23	4006 13680 U.S. Postal Service	CK# 27969	AP	03/31/23	cindy	G	\$0.00	\$699.87	<input type="checkbox"/>
03/29/23	4006 13681 U.S. Postal Service	CK# 27969	AP	03/31/23	cindy	G	\$0.00	\$288.00	<input type="checkbox"/>
03/29/23	100 Voucher 13675 Paid Chk 2293	CK# 2293	AP	03/31/23	cindy	G	\$6.61	\$0.00	<input type="checkbox"/>
03/29/23	100 Voucher 13679 Paid Chk 2294	CK# 2294	AP	03/31/23	cindy	G	\$46.61	\$0.00	<input type="checkbox"/>
03/29/23	100 Voucher 13677 Paid Chk 2295	CK# 2295	AP	03/31/23	cindy	G	\$6.61	\$0.00	<input type="checkbox"/>
03/29/23	100 Voucher 13676 Paid Chk 2296	CK# 2296	AP	03/31/23	cindy	G	\$46.61	\$0.00	<input type="checkbox"/>
03/29/23	5044 Voucher 13672 Paid Chk 2796	CK# 27963	AP	03/31/23	cindy	G	\$294.03	\$0.00	<input type="checkbox"/>
03/29/23	2114 Voucher 13670 Paid Chk 2796	CK# 27964	AP	03/31/23	cindy	G	\$353.96	\$0.00	<input type="checkbox"/>
03/29/23	2104 Voucher 13673 Paid Chk 2796	CK# 27965	AP	03/31/23	cindy	G	\$10,699.35	\$0.00	<input type="checkbox"/>
03/29/23	3371 Voucher 13674 Paid Chk 2796	CK# 27966	AP	03/31/23	cindy	G	\$89.71	\$0.00	<input type="checkbox"/>
03/29/23	2001 Voucher 13671 Paid Chk 2796	CK# 27967	AP	03/31/23	cindy	G	\$5,794.35	\$0.00	<input type="checkbox"/>
03/29/23	100 Voucher 13678 Paid Chk 27968	CK# 27968	AP	03/31/23	cindy	G	\$31.74	\$0.00	<input type="checkbox"/>
03/29/23	4006 Voucher 13680 Paid Chk 2796	CK# 27969	AP	03/31/23	cindy	G	\$699.87	\$0.00	<input type="checkbox"/>
03/29/23	4006 Voucher 13681 Paid Chk 2796	CK# 27969	AP	03/31/23	cindy	G	\$288.00	\$0.00	<input type="checkbox"/>
04/04/23	6151 13682 Central Screen Printing	CK# 27972	AP	04/28/23	cindy	G	\$0.00	\$78.65	<input type="checkbox"/>
04/04/23	4052 13683 Kentucky Rural Water A	CK# 27977	AP	04/28/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
04/04/23	1003 13684 Atmos Energy	CK# 27971	AP	04/28/23	cindy	G	\$0.00	\$193.50	<input type="checkbox"/>
04/04/23	1003 13685 Atmos Energy	CK# 27971	AP	04/28/23	cindy	G	\$0.00	\$246.12	<input type="checkbox"/>
04/04/23	4145 13686 Fidelity Security Life I	CK# 27975	AP	04/28/23	cindy	G	\$0.00	\$84.45	<input type="checkbox"/>
04/04/23	5078 13687 AFLAC	CK# 27970	AP	04/28/23	cindy	G	\$0.00	\$976.19	<input type="checkbox"/>
04/04/23	3058 13688 Quill	CK# 27982	AP	04/28/23	cindy	G	\$0.00	\$60.01	<input type="checkbox"/>
04/04/23	4049 13689 Leader News	CK# 27978	AP	04/28/23	cindy	G	\$0.00	\$47.13	<input type="checkbox"/>
04/04/23	4061 13690 Miller Building Supplies	CK# 27979	AP	04/28/23	cindy	G	\$0.00	\$68.85	<input type="checkbox"/>
04/04/23	5149 13691 Kentucky 811	CK# 27976	AP	04/28/23	cindy	G	\$0.00	\$91.50	<input type="checkbox"/>
04/04/23	4330 13692 Ferguson Waterworks #	CK# 27974	AP	04/28/23	cindy	G	\$0.00	\$1,751.33	<input type="checkbox"/>
04/04/23	1501 13693 Municipal Water and Sev	CK# 27980	AP	04/28/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
04/04/23	1501 13694 Municipal Water and Sev	CK# 27980	AP	04/28/23	cindy	G	\$0.00	\$50,960.66	<input type="checkbox"/>
04/04/23	4066 13695 CSX Transportation	CK# 27973	AP	04/28/23	cindy	G	\$0.00	\$183.93	<input type="checkbox"/>
04/04/23	5017 13696 Rural King Distributing	CK# 27983	AP	04/28/23	cindy	G	\$0.00	\$158.44	<input type="checkbox"/>
04/04/23	2338 13697 Pace Analytical Service	CK# 27981	AP	04/28/23	cindy	G	\$0.00	\$452.80	<input type="checkbox"/>
04/04/23	5078 Voucher 13687 Paid Chk 2797	CK# 27970	AP	04/28/23	cindy	G	\$976.19	\$0.00	<input type="checkbox"/>
04/04/23	1003 Voucher 13684 Paid Chk 2797	CK# 27971	AP	04/28/23	cindy	G	\$193.50	\$0.00	<input type="checkbox"/>
04/04/23	1003 Voucher 13685 Paid Chk 2797	CK# 27971	AP	04/28/23	cindy	G	\$246.12	\$0.00	<input type="checkbox"/>
04/04/23	6151 Voucher 13682 Paid Chk 2797	CK# 27972	AP	04/28/23	cindy	G	\$78.65	\$0.00	<input type="checkbox"/>
04/04/23	4066 Voucher 13695 Paid Chk 2797	CK# 27973	AP	04/28/23	cindy	G	\$183.93	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/04/23	4330 Voucher 13692 Paid Chk 27974	CK# 27974	AP	04/28/23	cindy	G	\$1,751.33	\$0.00	<input type="checkbox"/>
04/04/23	4145 Voucher 13686 Paid Chk 27975	CK# 27975	AP	04/28/23	cindy	G	\$84.45	\$0.00	<input type="checkbox"/>
04/04/23	5149 Voucher 13691 Paid Chk 27976	CK# 27976	AP	04/28/23	cindy	G	\$91.50	\$0.00	<input type="checkbox"/>
04/04/23	4052 Voucher 13683 Paid Chk 27977	CK# 27977	AP	04/28/23	cindy	G	\$75.00	\$0.00	<input type="checkbox"/>
04/04/23	4049 Voucher 13689 Paid Chk 27978	CK# 27978	AP	04/28/23	cindy	G	\$47.13	\$0.00	<input type="checkbox"/>
04/04/23	4061 Voucher 13690 Paid Chk 27979	CK# 27979	AP	04/28/23	cindy	G	\$68.85	\$0.00	<input type="checkbox"/>
04/04/23	1501 Voucher 13693 Paid Chk 27980	CK# 27980	AP	04/28/23	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
04/04/23	1501 Voucher 13694 Paid Chk 27980	CK# 27980	AP	04/28/23	cindy	G	\$50,960.66	\$0.00	<input type="checkbox"/>
04/04/23	2338 Voucher 13697 Paid Chk 27981	CK# 27981	AP	04/28/23	cindy	G	\$452.80	\$0.00	<input type="checkbox"/>
04/04/23	3058 Voucher 13688 Paid Chk 27982	CK# 27982	AP	04/28/23	cindy	G	\$60.01	\$0.00	<input type="checkbox"/>
04/04/23	5017 Voucher 13696 Paid Chk 27983	CK# 27983	AP	04/28/23	cindy	G	\$158.44	\$0.00	<input type="checkbox"/>
04/05/23	3371 13698 Lang Company	CK# 27985	AP	04/28/23	cindy	G	\$0.00	\$172.24	<input type="checkbox"/>
04/05/23	1222 13699 Muhlenberg County Fisc	CK# 27987	AP	04/28/23	cindy	G	\$0.00	\$5,888.61	<input type="checkbox"/>
04/05/23	3371 13700 Lang Company	CK# 27985	AP	04/28/23	cindy	G	\$0.00	\$3,210.00	<input type="checkbox"/>
04/05/23	3066 13701 Miller Service Station	CK# 27986	AP	04/28/23	cindy	G	\$0.00	\$1,049.15	<input type="checkbox"/>
04/05/23	4072 13702 Happy's	CK# 27984	AP	04/28/23	cindy	G	\$0.00	\$66.38	<input type="checkbox"/>
04/05/23	4072 Voucher 13702 Paid Chk 27984	CK# 27984	AP	04/28/23	cindy	G	\$66.38	\$0.00	<input type="checkbox"/>
04/05/23	3371 Voucher 13698 Paid Chk 27985	CK# 27985	AP	04/28/23	cindy	G	\$172.24	\$0.00	<input type="checkbox"/>
04/05/23	3371 Voucher 13700 Paid Chk 27985	CK# 27985	AP	04/28/23	cindy	G	\$3,210.00	\$0.00	<input type="checkbox"/>
04/05/23	3066 Voucher 13701 Paid Chk 27986	CK# 27986	AP	04/28/23	cindy	G	\$1,049.15	\$0.00	<input type="checkbox"/>
04/05/23	1222 Voucher 13699 Paid Chk 27987	CK# 27987	AP	04/28/23	cindy	G	\$5,888.61	\$0.00	<input type="checkbox"/>
04/11/23	4994 Void Vch 13574 Nicholas' Corner	AP Void Vch	AP	04/28/23	cindy	G	\$681.95	\$0.00	<input type="checkbox"/>
04/11/23	Void Check# 27913 Amount Reinstat	CK# 27913	AP	04/28/23	cindy	G	\$0.00	\$681.95	<input type="checkbox"/>
04/11/23	1001 13703 Kentucky Utilities	CK# 27991	AP	04/28/23	cindy	G	\$0.00	\$39.16	<input type="checkbox"/>
04/11/23	1001 13704 Kentucky Utilities	CK# 27991	AP	04/28/23	cindy	G	\$0.00	\$129.52	<input type="checkbox"/>
04/11/23	1001 13705 Kentucky Utilities	CK# 27991	AP	04/28/23	cindy	G	\$0.00	\$120.23	<input type="checkbox"/>
04/11/23	1001 13706 Kentucky Utilities	CK# 27991	AP	04/28/23	cindy	G	\$0.00	\$45.63	<input type="checkbox"/>
04/11/23	1001 13707 Kentucky Utilities	CK# 27991	AP	04/28/23	cindy	G	\$0.00	\$43.22	<input type="checkbox"/>
04/11/23	1001 13708 Kentucky Utilities	CK# 27991	AP	04/28/23	cindy	G	\$0.00	\$184.02	<input type="checkbox"/>
04/11/23	1001 13709 Kentucky Utilities	CK# 27991	AP	04/28/23	cindy	G	\$0.00	\$162.14	<input type="checkbox"/>
04/11/23	5005 13710 Kentex Roofing & Specia	CK# 27990	AP	04/28/23	cindy	G	\$0.00	\$325.00	<input type="checkbox"/>
04/11/23	2001 13711 Payroll	CK# 27995	AP	04/28/23	cindy	G	\$0.00	\$4,765.08	<input type="checkbox"/>
04/11/23	3371 13712 Lang Company	CK# 27992	AP	04/28/23	cindy	G	\$0.00	\$597.90	<input type="checkbox"/>
04/11/23	3371 13713 Lang Company	CK# 27992	AP	04/28/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
04/11/23	4966 13714 Principal Financial Grou	CK# 27997	AP	04/28/23	cindy	G	\$0.00	\$328.67	<input type="checkbox"/>
04/11/23	4080 13715 Airgas USA, LLC	CK# 27988	AP	04/28/23	cindy	G	\$0.00	\$198.00	<input type="checkbox"/>
04/11/23	635 13716 Pace Tire of Central Cit	CK# 27994	AP	04/28/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
04/11/23	2003 13717 Pollardwater	CK# 27996	AP	04/28/23	cindy	G	\$0.00	\$792.50	<input type="checkbox"/>
04/11/23	5186 13718 CINTAS LOC 314	CK# 27989	AP	04/28/23	cindy	G	\$0.00	\$66.86	<input type="checkbox"/>
04/11/23	5186 13719 CINTAS LOC 314	CK# 27989	AP	04/28/23	cindy	G	\$0.00	\$590.62	<input type="checkbox"/>
04/11/23	4994 13720 Nicholas' Corner	CK# 27993	AP	04/28/23	cindy	G	\$0.00	\$681.95	<input type="checkbox"/>
04/11/23	4080 Voucher 13715 Paid Chk 27988	CK# 27988	AP	04/28/23	cindy	G	\$198.00	\$0.00	<input type="checkbox"/>
04/11/23	5186 Voucher 13718 Paid Chk 27989	CK# 27989	AP	04/28/23	cindy	G	\$66.86	\$0.00	<input type="checkbox"/>
04/11/23	5186 Voucher 13719 Paid Chk 27989	CK# 27989	AP	04/28/23	cindy	G	\$590.62	\$0.00	<input type="checkbox"/>
04/11/23	5005 Voucher 13710 Paid Chk 27990	CK# 27990	AP	04/28/23	cindy	G	\$325.00	\$0.00	<input type="checkbox"/>
04/11/23	1001 Voucher 13703 Paid Chk 27991	CK# 27991	AP	04/28/23	cindy	G	\$39.16	\$0.00	<input type="checkbox"/>
04/11/23	1001 Voucher 13704 Paid Chk 27991	CK# 27991	AP	04/28/23	cindy	G	\$129.52	\$0.00	<input type="checkbox"/>
04/11/23	1001 Voucher 13705 Paid Chk 27991	CK# 27991	AP	04/28/23	cindy	G	\$120.23	\$0.00	<input type="checkbox"/>
04/11/23	1001 Voucher 13706 Paid Chk 27991	CK# 27991	AP	04/28/23	cindy	G	\$45.63	\$0.00	<input type="checkbox"/>
04/11/23	1001 Voucher 13707 Paid Chk 27991	CK# 27991	AP	04/28/23	cindy	G	\$43.22	\$0.00	<input type="checkbox"/>
04/11/23	1001 Voucher 13708 Paid Chk 27991	CK# 27991	AP	04/28/23	cindy	G	\$184.02	\$0.00	<input type="checkbox"/>
04/11/23	1001 Voucher 13709 Paid Chk 27991	CK# 27991	AP	04/28/23	cindy	G	\$162.14	\$0.00	<input type="checkbox"/>
04/11/23	3371 Voucher 13712 Paid Chk 27992	CK# 27992	AP	04/28/23	cindy	G	\$597.90	\$0.00	<input type="checkbox"/>
04/11/23	3371 Voucher 13713 Paid Chk 27992	CK# 27992	AP	04/28/23	cindy	G	\$70.00	\$0.00	<input type="checkbox"/>
04/11/23	4994 Voucher 13720 Paid Chk 27993	CK# 27993	AP	04/28/23	cindy	G	\$681.95	\$0.00	<input type="checkbox"/>
04/11/23	635 Voucher 13716 Paid Chk 27994	CK# 27994	AP	04/28/23	cindy	G	\$100.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/11/23	2001 Voucher 13711 Paid Chk 2799	CK# 27995	AP	04/28/23	cindy	G	\$4,765.08	\$0.00	<input type="checkbox"/>
04/11/23	2003 Voucher 13717 Paid Chk 2799	CK# 27996	AP	04/28/23	cindy	G	\$792.50	\$0.00	<input type="checkbox"/>
04/11/23	4966 Voucher 13714 Paid Chk 2799	CK# 27997	AP	04/28/23	cindy	G	\$328.67	\$0.00	<input type="checkbox"/>
04/18/23	1003 13721 Atmos Energy	CK# 27998	AP	04/28/23	cindy	G	\$0.00	\$66.66	<input type="checkbox"/>
04/18/23	1001 13722 Kentucky Utilities	CK# 27999	AP	04/28/23	cindy	G	\$0.00	\$43.55	<input type="checkbox"/>
04/18/23	1001 13723 Kentucky Utilities	CK# 27999	AP	04/28/23	cindy	G	\$0.00	\$45.75	<input type="checkbox"/>
04/18/23	1001 13724 Kentucky Utilities	CK# 27999	AP	04/28/23	cindy	G	\$0.00	\$661.17	<input type="checkbox"/>
04/18/23	1001 13725 Kentucky Utilities	CK# 27999	AP	04/28/23	cindy	G	\$0.00	\$43.08	<input type="checkbox"/>
04/18/23	1003 Voucher 13721 Paid Chk 2799	CK# 27998	AP	04/28/23	cindy	G	\$66.66	\$0.00	<input type="checkbox"/>
04/18/23	1001 Voucher 13722 Paid Chk 2799	CK# 27999	AP	04/28/23	cindy	G	\$43.55	\$0.00	<input type="checkbox"/>
04/18/23	1001 Voucher 13723 Paid Chk 2799	CK# 27999	AP	04/28/23	cindy	G	\$45.75	\$0.00	<input type="checkbox"/>
04/18/23	1001 Voucher 13724 Paid Chk 2799	CK# 27999	AP	04/28/23	cindy	G	\$661.17	\$0.00	<input type="checkbox"/>
04/18/23	1001 Voucher 13725 Paid Chk 2799	CK# 27999	AP	04/28/23	cindy	G	\$43.08	\$0.00	<input type="checkbox"/>
04/26/23	2104 13726 Kentucky Public Pensior	CK# 28004	AP	04/28/23	cindy	G	\$0.00	\$7,125.23	<input type="checkbox"/>
04/26/23	4945 13727 KACo Benefits Group	CK# 28003	AP	04/28/23	cindy	G	\$0.00	\$2,996.74	<input type="checkbox"/>
04/26/23	2468 13728 Broadlinc	CK# 28001	AP	04/28/23	cindy	G	\$0.00	\$49.98	<input type="checkbox"/>
04/26/23	2468 13729 Broadlinc	CK# 28001	AP	04/28/23	cindy	G	\$0.00	\$54.40	<input type="checkbox"/>
04/26/23	1001 13730 Kentucky Utilities	CK# 28005	AP	04/28/23	cindy	G	\$0.00	\$105.77	<input type="checkbox"/>
04/26/23	4993 13731 Republic Services	CK# 28008	AP	04/28/23	cindy	G	\$0.00	\$78.50	<input type="checkbox"/>
04/26/23	2116 13732 Master Meter Systems	CK# 28006	AP	04/28/23	cindy	G	\$0.00	\$1,900.00	<input type="checkbox"/>
04/26/23	2114 13733 Delta Dental	CK# 28002	AP	04/28/23	cindy	G	\$0.00	\$353.96	<input type="checkbox"/>
04/26/23	5044 13734 AT & T Mobility	CK# 28000	AP	04/28/23	cindy	G	\$0.00	\$293.92	<input type="checkbox"/>
04/26/23	2001 13735 Payroll	CK# 28007	AP	04/28/23	cindy	G	\$0.00	\$4,243.72	<input type="checkbox"/>
04/27/23	100 13737 Kimberly GoForth	CK# 2297	AP	04/28/23	cindy	G	\$0.00	\$35.02	<input type="checkbox"/>
04/27/23	100 13736 Wilma Jones-Landlord	CK# 2298	AP	04/28/23	cindy	G	\$0.00	\$5.38	<input type="checkbox"/>
04/27/23	4006 13738 U.S. Postal Service	CK# 28009	AP	04/28/23	cindy	G	\$0.00	\$414.00	<input type="checkbox"/>
04/27/23	4006 13739 U.S. Postal Service	CK# 28009	AP	04/28/23	cindy	G	\$0.00	\$633.39	<input type="checkbox"/>
04/27/23	100 Voucher 13737 Paid Chk 2297	CK# 2297	AP	04/28/23	cindy	G	\$35.02	\$0.00	<input type="checkbox"/>
04/27/23	100 Voucher 13736 Paid Chk 2298	CK# 2298	AP	04/28/23	cindy	G	\$5.38	\$0.00	<input type="checkbox"/>
04/27/23	5044 Voucher 13734 Paid Chk 2800	CK# 28000	AP	04/28/23	cindy	G	\$293.92	\$0.00	<input type="checkbox"/>
04/27/23	2468 Voucher 13728 Paid Chk 2800	CK# 28001	AP	04/28/23	cindy	G	\$49.98	\$0.00	<input type="checkbox"/>
04/27/23	2468 Voucher 13729 Paid Chk 2800	CK# 28001	AP	04/28/23	cindy	G	\$54.40	\$0.00	<input type="checkbox"/>
04/27/23	2114 Voucher 13733 Paid Chk 2800	CK# 28002	AP	04/28/23	cindy	G	\$353.96	\$0.00	<input type="checkbox"/>
04/27/23	4945 Voucher 13727 Paid Chk 2800	CK# 28003	AP	04/28/23	cindy	G	\$2,996.74	\$0.00	<input type="checkbox"/>
04/27/23	2104 Voucher 13726 Paid Chk 2800	CK# 28004	AP	04/28/23	cindy	G	\$7,125.23	\$0.00	<input type="checkbox"/>
04/27/23	1001 Voucher 13730 Paid Chk 2800	CK# 28005	AP	04/28/23	cindy	G	\$105.77	\$0.00	<input type="checkbox"/>
04/27/23	2116 Voucher 13732 Paid Chk 2800	CK# 28006	AP	04/28/23	cindy	G	\$1,900.00	\$0.00	<input type="checkbox"/>
04/27/23	2001 Voucher 13735 Paid Chk 2800	CK# 28007	AP	04/28/23	cindy	G	\$4,243.72	\$0.00	<input type="checkbox"/>
04/27/23	4993 Voucher 13731 Paid Chk 2800	CK# 28008	AP	04/28/23	cindy	G	\$78.50	\$0.00	<input type="checkbox"/>
04/27/23	4006 Voucher 13738 Paid Chk 2800	CK# 28009	AP	04/28/23	cindy	G	\$414.00	\$0.00	<input type="checkbox"/>
04/27/23	4006 Voucher 13739 Paid Chk 2800	CK# 28009	AP	04/28/23	cindy	G	\$633.39	\$0.00	<input type="checkbox"/>
05/02/23	5149 13740 Kentucky 811	CK# 28015	AP	05/31/23	cindy	G	\$0.00	\$54.00	<input type="checkbox"/>
05/02/23	2331 13741 Muhlenberg County Fisc	CK# 28017	AP	05/31/23	cindy	G	\$0.00	\$400.00	<input type="checkbox"/>
05/02/23	1222 13742 Muhlenberg County Fisc	CK# 28018	AP	05/31/23	cindy	G	\$0.00	\$5,693.03	<input type="checkbox"/>
05/02/23	5078 13743 AFLAC	CK# 28010	AP	05/31/23	cindy	G	\$0.00	\$976.19	<input type="checkbox"/>
05/02/23	5017 13744 Rural King Distributing	CK# 28022	AP	05/31/23	cindy	G	\$0.00	\$48.95	<input type="checkbox"/>
05/02/23	3058 13745 Quill	CK# 28021	AP	05/31/23	cindy	G	\$0.00	\$69.99	<input type="checkbox"/>
05/02/23	4061 13746 Miller Building Supplies	CK# 28016	AP	05/31/23	cindy	G	\$0.00	\$193.11	<input type="checkbox"/>
05/02/23	4145 13747 Fidelity Security Life I	CK# 28013	AP	05/31/23	cindy	G	\$0.00	\$84.45	<input type="checkbox"/>
05/02/23	4330 13748 Ferguson Waterworks #	CK# 28012	AP	05/31/23	cindy	G	\$0.00	\$8,529.18	<input type="checkbox"/>
05/02/23	1003 13749 Atmos Energy	CK# 28011	AP	05/31/23	cindy	G	\$0.00	\$122.94	<input type="checkbox"/>
05/02/23	1003 13750 Atmos Energy	CK# 28011	AP	05/31/23	cindy	G	\$0.00	\$122.01	<input type="checkbox"/>
05/03/23	1501 13751 Municipal Water and Sev	CK# 28019	AP	05/31/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
05/03/23	1501 13752 Municipal Water and Sev	CK# 28019	AP	05/31/23	cindy	G	\$0.00	\$48,255.94	<input type="checkbox"/>
05/03/23	4072 13753 Happy's	CK# 28014	AP	05/31/23	cindy	G	\$0.00	\$71.36	<input type="checkbox"/>
05/03/23	635 13754 Pace Tire of Central Cit	CK# 28020	AP	05/31/23	cindy	G	\$0.00	\$77.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/03/23	5078 Voucher 13743 Paid Chk 2801	CK# 28010	AP	05/31/23	cindy	G	\$976.19	\$0.00	<input type="checkbox"/>
05/03/23	1003 Voucher 13749 Paid Chk 2801	CK# 28011	AP	05/31/23	cindy	G	\$122.94	\$0.00	<input type="checkbox"/>
05/03/23	1003 Voucher 13750 Paid Chk 2801	CK# 28011	AP	05/31/23	cindy	G	\$122.01	\$0.00	<input type="checkbox"/>
05/03/23	4330 Voucher 13748 Paid Chk 2801	CK# 28012	AP	05/31/23	cindy	G	\$8,529.18	\$0.00	<input type="checkbox"/>
05/03/23	4145 Voucher 13747 Paid Chk 2801	CK# 28013	AP	05/31/23	cindy	G	\$84.45	\$0.00	<input type="checkbox"/>
05/03/23	4072 Voucher 13753 Paid Chk 2801	CK# 28014	AP	05/31/23	cindy	G	\$71.36	\$0.00	<input type="checkbox"/>
05/03/23	5149 Voucher 13740 Paid Chk 2801	CK# 28015	AP	05/31/23	cindy	G	\$54.00	\$0.00	<input type="checkbox"/>
05/03/23	4061 Voucher 13746 Paid Chk 2801	CK# 28016	AP	05/31/23	cindy	G	\$193.11	\$0.00	<input type="checkbox"/>
05/03/23	2331 Voucher 13741 Paid Chk 2801	CK# 28017	AP	05/31/23	cindy	G	\$400.00	\$0.00	<input type="checkbox"/>
05/03/23	1222 Voucher 13742 Paid Chk 2801	CK# 28018	AP	05/31/23	cindy	G	\$5,693.03	\$0.00	<input type="checkbox"/>
05/03/23	1501 Voucher 13751 Paid Chk 2801	CK# 28019	AP	05/31/23	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
05/03/23	1501 Voucher 13752 Paid Chk 2801	CK# 28019	AP	05/31/23	cindy	G	\$48,255.94	\$0.00	<input type="checkbox"/>
05/03/23	635 Voucher 13754 Paid Chk 2802	CK# 28020	AP	05/31/23	cindy	G	\$77.00	\$0.00	<input type="checkbox"/>
05/03/23	3058 Voucher 13745 Paid Chk 2802	CK# 28021	AP	05/31/23	cindy	G	\$69.99	\$0.00	<input type="checkbox"/>
05/03/23	5017 Voucher 13744 Paid Chk 2802	CK# 28022	AP	05/31/23	cindy	G	\$48.95	\$0.00	<input type="checkbox"/>
05/09/23	2001 13755 Payroll	CK# 28029	AP	05/31/23	cindy	G	\$0.00	\$5,437.76	<input type="checkbox"/>
05/09/23	3371 13756 Lang Company	CK# 28025	AP	05/31/23	cindy	G	\$0.00	\$172.24	<input type="checkbox"/>
05/09/23	2338 13757 Pace Analytical Service	CK# 28028	AP	05/31/23	cindy	G	\$0.00	\$310.20	<input type="checkbox"/>
05/09/23	4064 13758 Miller Tire	CK# 28027	AP	05/31/23	cindy	G	\$0.00	\$329.09	<input type="checkbox"/>
05/09/23	3371 13759 Lang Company	CK# 28025	AP	05/31/23	cindy	G	\$0.00	\$597.90	<input type="checkbox"/>
05/09/23	4966 13760 Principal Financial Grou	CK# 28030	AP	05/31/23	cindy	G	\$0.00	\$338.64	<input type="checkbox"/>
05/09/23	3066 13761 Miller Service Station	CK# 28026	AP	05/31/23	cindy	G	\$0.00	\$1,012.62	<input type="checkbox"/>
05/09/23	4953 13762 Bluegrass Integrated Co	CK# 28023	AP	05/31/23	cindy	G	\$0.00	\$39.00	<input type="checkbox"/>
05/09/23	5186 13763 CINTAS LOC 314	CK# 28024	AP	05/31/23	cindy	G	\$0.00	\$482.93	<input type="checkbox"/>
05/09/23	3371 13764 Lang Company	CK# 28025	AP	05/31/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
05/09/23	4953 Voucher 13762 Paid Chk 2802	CK# 28023	AP	05/31/23	cindy	G	\$39.00	\$0.00	<input type="checkbox"/>
05/09/23	5186 Voucher 13763 Paid Chk 2802	CK# 28024	AP	05/31/23	cindy	G	\$482.93	\$0.00	<input type="checkbox"/>
05/09/23	3371 Voucher 13756 Paid Chk 2802	CK# 28025	AP	05/31/23	cindy	G	\$172.24	\$0.00	<input type="checkbox"/>
05/09/23	3371 Voucher 13759 Paid Chk 2802	CK# 28025	AP	05/31/23	cindy	G	\$597.90	\$0.00	<input type="checkbox"/>
05/09/23	3371 Voucher 13764 Paid Chk 2802	CK# 28025	AP	05/31/23	cindy	G	\$70.00	\$0.00	<input type="checkbox"/>
05/09/23	3066 Voucher 13761 Paid Chk 2802	CK# 28026	AP	05/31/23	cindy	G	\$1,012.62	\$0.00	<input type="checkbox"/>
05/09/23	4064 Voucher 13758 Paid Chk 2802	CK# 28027	AP	05/31/23	cindy	G	\$329.09	\$0.00	<input type="checkbox"/>
05/09/23	2338 Voucher 13757 Paid Chk 2802	CK# 28028	AP	05/31/23	cindy	G	\$310.20	\$0.00	<input type="checkbox"/>
05/09/23	2001 Voucher 13755 Paid Chk 2802	CK# 28029	AP	05/31/23	cindy	G	\$5,437.76	\$0.00	<input type="checkbox"/>
05/09/23	4966 Voucher 13760 Paid Chk 2803	CK# 28030	AP	05/31/23	cindy	G	\$338.64	\$0.00	<input type="checkbox"/>
05/16/23	1001 13765 Kentucky Utilities	CK# 28032	AP	05/31/23	cindy	G	\$0.00	\$42.14	<input type="checkbox"/>
05/16/23	1001 13766 Kentucky Utilities	CK# 28032	AP	05/31/23	cindy	G	\$0.00	\$138.18	<input type="checkbox"/>
05/16/23	1001 13767 Kentucky Utilities	CK# 28032	AP	05/31/23	cindy	G	\$0.00	\$46.94	<input type="checkbox"/>
05/16/23	1001 13768 Kentucky Utilities	CK# 28032	AP	05/31/23	cindy	G	\$0.00	\$48.62	<input type="checkbox"/>
05/16/23	1001 13769 Kentucky Utilities	CK# 28032	AP	05/31/23	cindy	G	\$0.00	\$121.84	<input type="checkbox"/>
05/16/23	1001 13770 Kentucky Utilities	CK# 28032	AP	05/31/23	cindy	G	\$0.00	\$147.53	<input type="checkbox"/>
05/16/23	1001 13771 Kentucky Utilities	CK# 28032	AP	05/31/23	cindy	G	\$0.00	\$194.89	<input type="checkbox"/>
05/16/23	1001 13772 Kentucky Utilities	CK# 28032	AP	05/31/23	cindy	G	\$0.00	\$53.53	<input type="checkbox"/>
05/16/23	1001 13773 Kentucky Utilities	CK# 28032	AP	05/31/23	cindy	G	\$0.00	\$553.21	<input type="checkbox"/>
05/16/23	1001 13774 Kentucky Utilities	CK# 28032	AP	05/31/23	cindy	G	\$0.00	\$42.20	<input type="checkbox"/>
05/16/23	1001 13775 Kentucky Utilities	CK# 28032	AP	05/31/23	cindy	G	\$0.00	\$44.40	<input type="checkbox"/>
05/16/23	1003 13776 Atmos Energy	CK# 28031	AP	05/31/23	cindy	G	\$0.00	\$66.66	<input type="checkbox"/>
05/16/23	8725 13777 Nate Lear	CK# 28033	AP	05/31/23	cindy	G	\$0.00	\$250.00	<input type="checkbox"/>
05/16/23	1003 Voucher 13776 Paid Chk 2803	CK# 28031	AP	05/31/23	cindy	G	\$66.66	\$0.00	<input type="checkbox"/>
05/16/23	1001 Voucher 13765 Paid Chk 2803	CK# 28032	AP	05/31/23	cindy	G	\$42.14	\$0.00	<input type="checkbox"/>
05/16/23	1001 Voucher 13766 Paid Chk 2803	CK# 28032	AP	05/31/23	cindy	G	\$138.18	\$0.00	<input type="checkbox"/>
05/16/23	1001 Voucher 13767 Paid Chk 2803	CK# 28032	AP	05/31/23	cindy	G	\$46.94	\$0.00	<input type="checkbox"/>
05/16/23	1001 Voucher 13768 Paid Chk 2803	CK# 28032	AP	05/31/23	cindy	G	\$48.62	\$0.00	<input type="checkbox"/>
05/16/23	1001 Voucher 13769 Paid Chk 2803	CK# 28032	AP	05/31/23	cindy	G	\$121.84	\$0.00	<input type="checkbox"/>
05/16/23	1001 Voucher 13770 Paid Chk 2803	CK# 28032	AP	05/31/23	cindy	G	\$147.53	\$0.00	<input type="checkbox"/>
05/16/23	1001 Voucher 13771 Paid Chk 2803	CK# 28032	AP	05/31/23	cindy	G	\$194.89	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/16/23	1001 Voucher 13772 Paid Chk 2803: CK#	28032	AP	05/31/23	cindy	G	\$53.53	\$0.00	<input type="checkbox"/>
05/16/23	1001 Voucher 13773 Paid Chk 2803: CK#	28032	AP	05/31/23	cindy	G	\$553.21	\$0.00	<input type="checkbox"/>
05/16/23	1001 Voucher 13774 Paid Chk 2803: CK#	28032	AP	05/31/23	cindy	G	\$42.20	\$0.00	<input type="checkbox"/>
05/16/23	1001 Voucher 13775 Paid Chk 2803: CK#	28032	AP	05/31/23	cindy	G	\$44.40	\$0.00	<input type="checkbox"/>
05/16/23	8725 Voucher 13777 Paid Chk 2803: CK#	28033	AP	05/31/23	cindy	G	\$250.00	\$0.00	<input type="checkbox"/>
05/23/23	4008 13778 Staples	CK# 28044	AP	05/31/23	cindy	G	\$0.00	\$68.49	<input type="checkbox"/>
05/23/23	1001 13779 Kentucky Utilities	CK# 28039	AP	05/31/23	cindy	G	\$0.00	\$164.69	<input type="checkbox"/>
05/23/23	2114 13780 Delta Dental	CK# 28037	AP	05/31/23	cindy	G	\$0.00	\$261.88	<input type="checkbox"/>
05/23/23	5044 13781 AT & T Mobility	CK# 28035	AP	05/31/23	cindy	G	\$0.00	\$293.92	<input type="checkbox"/>
05/23/23	4993 13782 Republic Services	CK# 28042	AP	05/31/23	cindy	G	\$0.00	\$78.20	<input type="checkbox"/>
05/23/23	2001 13783 Payroll	CK# 28041	AP	05/31/23	cindy	G	\$0.00	\$4,141.18	<input type="checkbox"/>
05/23/23	3453 13784 All In One Services, LLC	CK# 28034	AP	05/31/23	cindy	G	\$0.00	\$5,397.50	<input type="checkbox"/>
05/23/23	4902 13785 Knight Wagner, PLLC	CK# 28040	AP	05/31/23	cindy	G	\$0.00	\$7,600.00	<input type="checkbox"/>
05/23/23	2468 13786 Broadlinc	CK# 28036	AP	05/31/23	cindy	G	\$0.00	\$124.06	<input type="checkbox"/>
05/23/23	4523 13787 Ricky King	CK# 28043	AP	05/31/23	cindy	G	\$0.00	\$282.00	<input type="checkbox"/>
05/23/23	4945 13788 KACo Benefits Group	CK# 28038	AP	05/31/23	cindy	G	\$0.00	\$2,996.74	<input type="checkbox"/>
05/23/23	3453 Voucher 13784 Paid Chk 2803: CK#	28034	AP	05/31/23	cindy	G	\$5,397.50	\$0.00	<input type="checkbox"/>
05/23/23	5044 Voucher 13781 Paid Chk 2803: CK#	28035	AP	05/31/23	cindy	G	\$293.92	\$0.00	<input type="checkbox"/>
05/23/23	2468 Voucher 13786 Paid Chk 2803: CK#	28036	AP	05/31/23	cindy	G	\$124.06	\$0.00	<input type="checkbox"/>
05/23/23	2114 Voucher 13780 Paid Chk 2803: CK#	28037	AP	05/31/23	cindy	G	\$261.88	\$0.00	<input type="checkbox"/>
05/23/23	4945 Voucher 13788 Paid Chk 2803: CK#	28038	AP	05/31/23	cindy	G	\$2,996.74	\$0.00	<input type="checkbox"/>
05/23/23	1001 Voucher 13779 Paid Chk 2803: CK#	28039	AP	05/31/23	cindy	G	\$164.69	\$0.00	<input type="checkbox"/>
05/23/23	4902 Voucher 13785 Paid Chk 2804: CK#	28040	AP	05/31/23	cindy	G	\$7,600.00	\$0.00	<input type="checkbox"/>
05/23/23	2001 Voucher 13783 Paid Chk 2804: CK#	28041	AP	05/31/23	cindy	G	\$4,141.18	\$0.00	<input type="checkbox"/>
05/23/23	4993 Voucher 13782 Paid Chk 2804: CK#	28042	AP	05/31/23	cindy	G	\$78.20	\$0.00	<input type="checkbox"/>
05/23/23	4523 Voucher 13787 Paid Chk 2804: CK#	28043	AP	05/31/23	cindy	G	\$282.00	\$0.00	<input type="checkbox"/>
05/23/23	4008 Voucher 13778 Paid Chk 2804: CK#	28044	AP	05/31/23	cindy	G	\$68.49	\$0.00	<input type="checkbox"/>
05/30/23	100 13789 Samuel Vincent	CK# 2300	AP	05/31/23	cindy	G	\$0.00	\$15.68	<input type="checkbox"/>
05/30/23	100 13790 Ashley N Strader	CK# 2299	AP	05/31/23	cindy	G	\$0.00	\$7.45	<input type="checkbox"/>
05/30/23	100 13791 Joyce Devine	CK# 28045	AP	05/31/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
05/30/23	100 13792 Richie Webster	CK# 28048	AP	05/31/23	cindy	G	\$0.00	\$3.10	<input type="checkbox"/>
05/30/23	4006 13793 U.S. Postal Service	CK# 28049	AP	05/31/23	cindy	G	\$0.00	\$697.63	<input type="checkbox"/>
05/30/23	4006 13794 U.S. Postal Service	CK# 28049	AP	05/31/23	cindy	G	\$0.00	\$189.00	<input type="checkbox"/>
05/30/23	2104 13795 Kentucky Public Pensior	CK# 28046	AP	05/31/23	cindy	G	\$0.00	\$7,477.99	<input type="checkbox"/>
05/30/23	2181 13796 Kentucky State Treasure	CK# 28047	AP	05/31/23	cindy	G	\$0.00	\$225.00	<input type="checkbox"/>
05/30/23	2181 13797 Kentucky State Treasure	CK# 28047	AP	05/31/23	cindy	G	\$0.00	\$150.00	<input type="checkbox"/>
05/30/23	100 Voucher 13790 Paid Chk 2299	CK# 2299	AP	05/31/23	cindy	G	\$7.45	\$0.00	<input type="checkbox"/>
05/30/23	100 Voucher 13789 Paid Chk 2300	CK# 2300	AP	05/31/23	cindy	G	\$15.68	\$0.00	<input type="checkbox"/>
05/30/23	100 Voucher 13791 Paid Chk 28045	CK# 28045	AP	05/31/23	cindy	G	\$2.54	\$0.00	<input type="checkbox"/>
05/30/23	2104 Voucher 13795 Paid Chk 2804: CK#	28046	AP	05/31/23	cindy	G	\$7,477.99	\$0.00	<input type="checkbox"/>
05/30/23	2181 Voucher 13796 Paid Chk 2804: CK#	28047	AP	05/31/23	cindy	G	\$225.00	\$0.00	<input type="checkbox"/>
05/30/23	2181 Voucher 13797 Paid Chk 2804: CK#	28047	AP	05/31/23	cindy	G	\$150.00	\$0.00	<input type="checkbox"/>
05/30/23	100 Voucher 13792 Paid Chk 28048	CK# 28048	AP	05/31/23	cindy	G	\$3.10	\$0.00	<input type="checkbox"/>
05/30/23	4006 Voucher 13793 Paid Chk 2804: CK#	28049	AP	05/31/23	cindy	G	\$697.63	\$0.00	<input type="checkbox"/>
05/30/23	4006 Voucher 13794 Paid Chk 2804: CK#	28049	AP	05/31/23	cindy	G	\$189.00	\$0.00	<input type="checkbox"/>
06/07/23	1501 13798 Municipal Water and Sev	CK# 28060	AP	06/30/23	cindy	G	\$0.00	\$58,248.80	<input type="checkbox"/>
06/07/23	1501 13799 Municipal Water and Sev	CK# 28060	AP	06/30/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
06/07/23	2338 13800 Pace Analytical Service	CK# 28061	AP	06/30/23	cindy	G	\$0.00	\$1,105.50	<input type="checkbox"/>
06/07/23	5078 13801 AFLAC	CK# 28050	AP	06/30/23	cindy	G	\$0.00	\$976.19	<input type="checkbox"/>
06/07/23	4330 13802 Ferguson Waterworks #	CK# 28052	AP	06/30/23	cindy	G	\$0.00	\$2,241.24	<input type="checkbox"/>
06/07/23	4061 13803 Miller Building Supplies	CK# 28057	AP	06/30/23	cindy	G	\$0.00	\$66.94	<input type="checkbox"/>
06/07/23	5149 13804 Kentucky 811	CK# 28055	AP	06/30/23	cindy	G	\$0.00	\$79.50	<input type="checkbox"/>
06/07/23	4145 13805 Fidelity Security Life I	CK# 28053	AP	06/30/23	cindy	G	\$0.00	\$66.13	<input type="checkbox"/>
06/07/23	1003 13806 Atmos Energy	CK# 28051	AP	06/30/23	cindy	G	\$0.00	\$85.13	<input type="checkbox"/>
06/07/23	1003 13807 Atmos Energy	CK# 28051	AP	06/30/23	cindy	G	\$0.00	\$83.34	<input type="checkbox"/>
06/07/23	4005 13808 Wal-Mart	CK# 28066	AP	06/30/23	cindy	G	\$0.00	\$199.26	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/07/23	4072 13809 Happy's	CK# 28054	AP	06/30/23	cindy	G	\$0.00	\$71.60	<input type="checkbox"/>
06/07/23	5017 13810 Rural King Distributing	CK# 28064	AP	06/30/23	cindy	G	\$0.00	\$131.96	<input type="checkbox"/>
06/07/23	4049 13811 Leader News	CK# 28056	AP	06/30/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
06/07/23	3066 13812 Miller Service Station	CK# 28058	AP	06/30/23	cindy	G	\$0.00	\$911.76	<input type="checkbox"/>
06/07/23	4966 13813 Principal Financial Grou	CK# 28063	AP	06/30/23	cindy	G	\$0.00	\$338.64	<input type="checkbox"/>
06/07/23	1222 13814 Muhlenberg County Fisc	CK# 28059	AP	06/30/23	cindy	G	\$0.00	\$5,761.08	<input type="checkbox"/>
06/07/23	2001 13815 Payroll	CK# 28062	AP	06/30/23	cindy	G	\$0.00	\$5,694.60	<input type="checkbox"/>
06/07/23	3000 13816 Stoll Keenon Ogden PLL	CK# 28065	AP	06/30/23	cindy	G	\$0.00	\$297.00	<input type="checkbox"/>
06/07/23	5078 Voucher 13801 Paid Chk 2805	CK# 28050	AP	06/30/23	cindy	G	\$976.19	\$0.00	<input type="checkbox"/>
06/07/23	1003 Voucher 13806 Paid Chk 2805	CK# 28051	AP	06/30/23	cindy	G	\$85.13	\$0.00	<input type="checkbox"/>
06/07/23	1003 Voucher 13807 Paid Chk 2805	CK# 28051	AP	06/30/23	cindy	G	\$83.34	\$0.00	<input type="checkbox"/>
06/07/23	4330 Voucher 13802 Paid Chk 2805	CK# 28052	AP	06/30/23	cindy	G	\$2,241.24	\$0.00	<input type="checkbox"/>
06/07/23	4145 Voucher 13805 Paid Chk 2805	CK# 28053	AP	06/30/23	cindy	G	\$66.13	\$0.00	<input type="checkbox"/>
06/07/23	4072 Voucher 13809 Paid Chk 2805	CK# 28054	AP	06/30/23	cindy	G	\$71.60	\$0.00	<input type="checkbox"/>
06/07/23	5149 Voucher 13804 Paid Chk 2805	CK# 28055	AP	06/30/23	cindy	G	\$79.50	\$0.00	<input type="checkbox"/>
06/07/23	4049 Voucher 13811 Paid Chk 2805	CK# 28056	AP	06/30/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
06/07/23	4061 Voucher 13803 Paid Chk 2805	CK# 28057	AP	06/30/23	cindy	G	\$66.94	\$0.00	<input type="checkbox"/>
06/07/23	3066 Voucher 13812 Paid Chk 2805	CK# 28058	AP	06/30/23	cindy	G	\$911.76	\$0.00	<input type="checkbox"/>
06/07/23	1222 Voucher 13814 Paid Chk 2805	CK# 28059	AP	06/30/23	cindy	G	\$5,761.08	\$0.00	<input type="checkbox"/>
06/07/23	1501 Voucher 13798 Paid Chk 2806	CK# 28060	AP	06/30/23	cindy	G	\$58,248.80	\$0.00	<input type="checkbox"/>
06/07/23	1501 Voucher 13799 Paid Chk 2806	CK# 28060	AP	06/30/23	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
06/07/23	2338 Voucher 13800 Paid Chk 2806	CK# 28061	AP	06/30/23	cindy	G	\$1,105.50	\$0.00	<input type="checkbox"/>
06/07/23	2001 Voucher 13815 Paid Chk 2806	CK# 28062	AP	06/30/23	cindy	G	\$5,694.60	\$0.00	<input type="checkbox"/>
06/07/23	4966 Voucher 13813 Paid Chk 2806	CK# 28063	AP	06/30/23	cindy	G	\$338.64	\$0.00	<input type="checkbox"/>
06/07/23	5017 Voucher 13810 Paid Chk 2806	CK# 28064	AP	06/30/23	cindy	G	\$131.96	\$0.00	<input type="checkbox"/>
06/07/23	3000 Voucher 13816 Paid Chk 2806	CK# 28065	AP	06/30/23	cindy	G	\$297.00	\$0.00	<input type="checkbox"/>
06/07/23	4005 Voucher 13808 Paid Chk 2806	CK# 28066	AP	06/30/23	cindy	G	\$199.26	\$0.00	<input type="checkbox"/>
06/09/23	4006 13817 U.S. Postal Service	CK# 28067	AP	06/30/23	cindy	G	\$0.00	\$733.59	<input type="checkbox"/>
06/09/23	4006 Voucher 13817 Paid Chk 2806	CK# 28067	AP	06/30/23	cindy	G	\$733.59	\$0.00	<input type="checkbox"/>
06/13/23	2321 13818 Kentucky Association of	CK# 28070	AP	06/30/23	cindy	G	\$0.00	\$5,372.00	<input type="checkbox"/>
06/13/23	1001 13819 Kentucky Utilities	CK# 28071	AP	06/30/23	cindy	G	\$0.00	\$71.74	<input type="checkbox"/>
06/13/23	1001 13820 Kentucky Utilities	CK# 28071	AP	06/30/23	cindy	G	\$0.00	\$46.42	<input type="checkbox"/>
06/13/23	3371 13821 Lang Company	CK# 28072	AP	06/30/23	cindy	G	\$0.00	\$172.24	<input type="checkbox"/>
06/13/23	3371 13822 Lang Company	CK# 28072	AP	06/30/23	cindy	G	\$0.00	\$597.90	<input type="checkbox"/>
06/13/23	3371 13823 Lang Company	CK# 28072	AP	06/30/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
06/13/23	531 13824 The Times Argus	CK# 28073	AP	06/30/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
06/13/23	1001 13825 Kentucky Utilities	CK# 28071	AP	06/30/23	cindy	G	\$0.00	\$48.67	<input type="checkbox"/>
06/13/23	1001 13826 Kentucky Utilities	CK# 28071	AP	06/30/23	cindy	G	\$0.00	\$226.48	<input type="checkbox"/>
06/13/23	1001 13827 Kentucky Utilities	CK# 28071	AP	06/30/23	cindy	G	\$0.00	\$258.63	<input type="checkbox"/>
06/13/23	1001 13828 Kentucky Utilities	CK# 28071	AP	06/30/23	cindy	G	\$0.00	\$44.28	<input type="checkbox"/>
06/13/23	1001 13829 Kentucky Utilities	CK# 28071	AP	06/30/23	cindy	G	\$0.00	\$83.61	<input type="checkbox"/>
06/13/23	1001 13830 Kentucky Utilities	CK# 28071	AP	06/30/23	cindy	G	\$0.00	\$45.96	<input type="checkbox"/>
06/13/23	1003 13831 Atmos Energy	CK# 28068	AP	06/30/23	cindy	G	\$0.00	\$66.66	<input type="checkbox"/>
06/13/23	5186 13832 CINTAS LOC 314	CK# 28069	AP	06/30/23	cindy	G	\$0.00	\$520.22	<input type="checkbox"/>
06/13/23	1003 Voucher 13831 Paid Chk 2806	CK# 28068	AP	06/30/23	cindy	G	\$66.66	\$0.00	<input type="checkbox"/>
06/13/23	5186 Voucher 13832 Paid Chk 2806	CK# 28069	AP	06/30/23	cindy	G	\$520.22	\$0.00	<input type="checkbox"/>
06/13/23	2321 Voucher 13818 Paid Chk 2807	CK# 28070	AP	06/30/23	cindy	G	\$5,372.00	\$0.00	<input type="checkbox"/>
06/13/23	1001 Voucher 13819 Paid Chk 2807	CK# 28071	AP	06/30/23	cindy	G	\$71.74	\$0.00	<input type="checkbox"/>
06/13/23	1001 Voucher 13820 Paid Chk 2807	CK# 28071	AP	06/30/23	cindy	G	\$46.42	\$0.00	<input type="checkbox"/>
06/13/23	1001 Voucher 13825 Paid Chk 2807	CK# 28071	AP	06/30/23	cindy	G	\$48.67	\$0.00	<input type="checkbox"/>
06/13/23	1001 Voucher 13826 Paid Chk 2807	CK# 28071	AP	06/30/23	cindy	G	\$226.48	\$0.00	<input type="checkbox"/>
06/13/23	1001 Voucher 13827 Paid Chk 2807	CK# 28071	AP	06/30/23	cindy	G	\$258.63	\$0.00	<input type="checkbox"/>
06/13/23	1001 Voucher 13828 Paid Chk 2807	CK# 28071	AP	06/30/23	cindy	G	\$44.28	\$0.00	<input type="checkbox"/>
06/13/23	1001 Voucher 13829 Paid Chk 2807	CK# 28071	AP	06/30/23	cindy	G	\$83.61	\$0.00	<input type="checkbox"/>
06/13/23	1001 Voucher 13830 Paid Chk 2807	CK# 28071	AP	06/30/23	cindy	G	\$45.96	\$0.00	<input type="checkbox"/>
06/13/23	3371 Voucher 13821 Paid Chk 2807	CK# 28072	AP	06/30/23	cindy	G	\$172.24	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/13/23	3371 Voucher 13822 Paid Chk 2807	CK# 28072	AP	06/30/23	cindy	G	\$597.90	\$0.00	<input type="checkbox"/>
06/13/23	3371 Voucher 13823 Paid Chk 2807	CK# 28072	AP	06/30/23	cindy	G	\$70.00	\$0.00	<input type="checkbox"/>
06/13/23	531 Voucher 13824 Paid Chk 28073	CK# 28073	AP	06/30/23	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
06/20/23	3546 13833 Jennings & Little, INC	CK# 28077	AP	06/30/23	cindy	G	\$0.00	\$1,280.00	<input type="checkbox"/>
06/20/23	2001 13834 Payroll	CK# 28079	AP	06/30/23	cindy	G	\$0.00	\$4,313.17	<input type="checkbox"/>
06/20/23	4052 13835 Kentucky Rural Water A	CK# 28078	AP	06/30/23	cindy	G	\$0.00	\$850.00	<input type="checkbox"/>
06/20/23	5186 13836 CINTAS LOC 314	CK# 28076	AP	06/30/23	cindy	G	\$0.00	\$55.71	<input type="checkbox"/>
06/20/23	5044 13837 AT & T Mobility	CK# 28075	AP	06/30/23	cindy	G	\$0.00	\$293.92	<input type="checkbox"/>
06/20/23	4993 13838 Republic Services	CK# 28080	AP	06/30/23	cindy	G	\$0.00	\$77.18	<input type="checkbox"/>
06/20/23	5044 Voucher 13837 Paid Chk 2807	CK# 28075	AP	06/30/23	cindy	G	\$293.92	\$0.00	<input type="checkbox"/>
06/20/23	5186 Voucher 13836 Paid Chk 2807	CK# 28076	AP	06/30/23	cindy	G	\$55.71	\$0.00	<input type="checkbox"/>
06/20/23	3546 Voucher 13833 Paid Chk 2807	CK# 28077	AP	06/30/23	cindy	G	\$1,280.00	\$0.00	<input type="checkbox"/>
06/20/23	4052 Voucher 13835 Paid Chk 2807	CK# 28078	AP	06/30/23	cindy	G	\$850.00	\$0.00	<input type="checkbox"/>
06/20/23	2001 Voucher 13834 Paid Chk 2807	CK# 28079	AP	06/30/23	cindy	G	\$4,313.17	\$0.00	<input type="checkbox"/>
06/20/23	4993 Voucher 13838 Paid Chk 2808	CK# 28080	AP	06/30/23	cindy	G	\$77.18	\$0.00	<input type="checkbox"/>
06/27/23	1001 13839 Kentucky Utilities	CK# 28086	AP	06/30/23	cindy	G	\$0.00	\$157.73	<input type="checkbox"/>
06/27/23	1001 13840 Kentucky Utilities	CK# 28086	AP	06/30/23	cindy	G	\$0.00	\$702.00	<input type="checkbox"/>
06/27/23	1001 13841 Kentucky Utilities	CK# 28086	AP	06/30/23	cindy	G	\$0.00	\$42.36	<input type="checkbox"/>
06/27/23	1001 13842 Kentucky Utilities	CK# 28086	AP	06/30/23	cindy	G	\$0.00	\$44.54	<input type="checkbox"/>
06/27/23	2468 13843 Broadlinc	CK# 28081	AP	06/30/23	cindy	G	\$0.00	\$124.06	<input type="checkbox"/>
06/27/23	2181 13844 Kentucky State Treasure	CK# 28085	AP	06/30/23	cindy	G	\$0.00	\$1,769.30	<input type="checkbox"/>
06/27/23	2114 13845 Delta Dental	CK# 28082	AP	06/30/23	cindy	G	\$0.00	\$307.92	<input type="checkbox"/>
06/27/23	3058 13846 Quill	CK# 28087	AP	06/30/23	cindy	G	\$0.00	\$171.13	<input type="checkbox"/>
06/27/23	4945 13847 KACo Benefits Group	CK# 28083	AP	06/30/23	cindy	G	\$0.00	\$3,661.26	<input type="checkbox"/>
06/27/23	2104 13848 Kentucky Public Pensior	CK# 28084	AP	06/30/23	cindy	G	\$0.00	\$7,676.73	<input type="checkbox"/>
06/27/23	2468 Voucher 13843 Paid Chk 2808	CK# 28081	AP	06/30/23	cindy	G	\$124.06	\$0.00	<input type="checkbox"/>
06/27/23	2114 Voucher 13845 Paid Chk 2808	CK# 28082	AP	06/30/23	cindy	G	\$307.92	\$0.00	<input type="checkbox"/>
06/27/23	4945 Voucher 13847 Paid Chk 2808	CK# 28083	AP	06/30/23	cindy	G	\$3,661.26	\$0.00	<input type="checkbox"/>
06/27/23	2104 Voucher 13848 Paid Chk 2808	CK# 28084	AP	06/30/23	cindy	G	\$7,676.73	\$0.00	<input type="checkbox"/>
06/27/23	2181 Voucher 13844 Paid Chk 2808	CK# 28085	AP	06/30/23	cindy	G	\$1,769.30	\$0.00	<input type="checkbox"/>
06/27/23	1001 Voucher 13839 Paid Chk 2808	CK# 28086	AP	06/30/23	cindy	G	\$157.73	\$0.00	<input type="checkbox"/>
06/27/23	1001 Voucher 13840 Paid Chk 2808	CK# 28086	AP	06/30/23	cindy	G	\$702.00	\$0.00	<input type="checkbox"/>
06/27/23	1001 Voucher 13841 Paid Chk 2808	CK# 28086	AP	06/30/23	cindy	G	\$42.36	\$0.00	<input type="checkbox"/>
06/27/23	1001 Voucher 13842 Paid Chk 2808	CK# 28086	AP	06/30/23	cindy	G	\$44.54	\$0.00	<input type="checkbox"/>
06/27/23	3058 Voucher 13846 Paid Chk 2808	CK# 28087	AP	06/30/23	cindy	G	\$171.13	\$0.00	<input type="checkbox"/>
06/28/23	4006 13849 U.S. Postal Service	CK# 28089	AP	06/30/23	cindy	G	\$0.00	\$698.63	<input type="checkbox"/>
06/28/23	100 13850 N & G Estates	CK# 2303	AP	06/30/23	cindy	G	\$0.00	\$46.61	<input type="checkbox"/>
06/29/23	100 13851 Delbert Knight	CK# 2302	AP	06/30/23	cindy	G	\$0.00	\$1.99	<input type="checkbox"/>
06/29/23	100 13852 Angel Goodman-Renter	CK# 2301	AP	06/30/23	cindy	G	\$0.00	\$18.50	<input type="checkbox"/>
06/29/23	100 13853 Shelby Simpson-Renter	CK# 2304	AP	06/30/23	cindy	G	\$0.00	\$46.61	<input type="checkbox"/>
06/29/23	100 13854 Doris Johnson-Landlord	CK# 28088	AP	06/30/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
06/29/23	100 Voucher 13852 Paid Chk 2301	CK# 2301	AP	06/30/23	cindy	G	\$18.50	\$0.00	<input type="checkbox"/>
06/29/23	100 Voucher 13851 Paid Chk 2302	CK# 2302	AP	06/30/23	cindy	G	\$1.99	\$0.00	<input type="checkbox"/>
06/29/23	100 Voucher 13850 Paid Chk 2303	CK# 2303	AP	06/30/23	cindy	G	\$46.61	\$0.00	<input type="checkbox"/>
06/29/23	100 Voucher 13853 Paid Chk 2304	CK# 2304	AP	06/30/23	cindy	G	\$46.61	\$0.00	<input type="checkbox"/>
06/29/23	100 Voucher 13854 Paid Chk 28088	CK# 28088	AP	06/30/23	cindy	G	\$2.54	\$0.00	<input type="checkbox"/>
06/29/23	4006 Voucher 13849 Paid Chk 2808	CK# 28089	AP	06/30/23	cindy	G	\$698.63	\$0.00	<input type="checkbox"/>
07/05/23	1501 13855 Municipal Water and Sev	CK# 28097	AP	08/02/23	cindy	G	\$0.00	\$60,154.95	<input type="checkbox"/>
07/05/23	5078 13856 AFLAC	CK# 28090	AP	08/02/23	cindy	G	\$0.00	\$976.19	<input type="checkbox"/>
07/05/23	2001 13857 Payroll	CK# 28100	AP	08/02/23	cindy	G	\$0.00	\$5,441.22	<input type="checkbox"/>
07/05/23	4145 13858 Fidelity Security Life I	CK# 28092	AP	08/02/23	cindy	G	\$0.00	\$75.29	<input type="checkbox"/>
07/05/23	3412 13859 Paragon Printing	CK# 28099	AP	08/02/23	cindy	G	\$0.00	\$165.00	<input type="checkbox"/>
07/05/23	4330 13860 Ferguson Waterworks #	CK# 28091	AP	08/02/23	cindy	G	\$0.00	\$12,668.40	<input type="checkbox"/>
07/05/23	5149 13861 Kentucky 811	CK# 28093	AP	08/02/23	cindy	G	\$0.00	\$99.00	<input type="checkbox"/>
07/05/23	4061 13862 Miller Building Supplies	CK# 28094	AP	08/02/23	cindy	G	\$0.00	\$326.96	<input type="checkbox"/>
07/05/23	1501 13863 Municipal Water and Sev	CK# 28097	AP	08/02/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/23	1222 13864 Muhlenberg County Fisc	CK# 28096	AP	08/02/23	cindy	G	\$0.00	\$5,837.99	<input type="checkbox"/>
07/05/23	4050 13865 Virge Pest Pro	CK# 28102	AP	08/02/23	cindy	G	\$0.00	\$84.80	<input type="checkbox"/>
07/05/23	4050 13866 Virge Pest Pro	CK# 28102	AP	08/02/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
07/05/23	5017 13867 Rural King Distributing	CK# 28101	AP	08/02/23	cindy	G	\$0.00	\$547.87	<input type="checkbox"/>
07/05/23	3066 13868 Miller Service Station	CK# 28095	AP	08/02/23	cindy	G	\$0.00	\$1,173.82	<input type="checkbox"/>
07/05/23	635 13869 Pace Tire of Central Cit	CK# 28098	AP	08/02/23	cindy	G	\$0.00	\$660.00	<input type="checkbox"/>
07/05/23	5078 Voucher 13856 Paid Chk 2809	CK# 28090	AP	08/02/23	cindy	G	\$976.19	\$0.00	<input type="checkbox"/>
07/05/23	4330 Voucher 13860 Paid Chk 2809	CK# 28091	AP	08/02/23	cindy	G	\$12,668.40	\$0.00	<input type="checkbox"/>
07/05/23	4145 Voucher 13858 Paid Chk 2809	CK# 28092	AP	08/02/23	cindy	G	\$75.29	\$0.00	<input type="checkbox"/>
07/05/23	5149 Voucher 13861 Paid Chk 2809	CK# 28093	AP	08/02/23	cindy	G	\$99.00	\$0.00	<input type="checkbox"/>
07/05/23	4061 Voucher 13862 Paid Chk 2809	CK# 28094	AP	08/02/23	cindy	G	\$326.96	\$0.00	<input type="checkbox"/>
07/05/23	3066 Voucher 13868 Paid Chk 2809	CK# 28095	AP	08/02/23	cindy	G	\$1,173.82	\$0.00	<input type="checkbox"/>
07/05/23	1222 Voucher 13864 Paid Chk 2809	CK# 28096	AP	08/02/23	cindy	G	\$5,837.99	\$0.00	<input type="checkbox"/>
07/05/23	1501 Voucher 13855 Paid Chk 2809	CK# 28097	AP	08/02/23	cindy	G	\$60,154.95	\$0.00	<input type="checkbox"/>
07/05/23	1501 Voucher 13863 Paid Chk 2809	CK# 28097	AP	08/02/23	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
07/05/23	635 Voucher 13869 Paid Chk 28098	CK# 28098	AP	08/02/23	cindy	G	\$660.00	\$0.00	<input type="checkbox"/>
07/05/23	3412 Voucher 13859 Paid Chk 2809	CK# 28099	AP	08/02/23	cindy	G	\$165.00	\$0.00	<input type="checkbox"/>
07/05/23	2001 Voucher 13857 Paid Chk 2810	CK# 28100	AP	08/02/23	cindy	G	\$5,441.22	\$0.00	<input type="checkbox"/>
07/05/23	5017 Voucher 13867 Paid Chk 2810	CK# 28101	AP	08/02/23	cindy	G	\$547.87	\$0.00	<input type="checkbox"/>
07/05/23	4050 Voucher 13865 Paid Chk 2810	CK# 28102	AP	08/02/23	cindy	G	\$84.80	\$0.00	<input type="checkbox"/>
07/05/23	4050 Voucher 13866 Paid Chk 2810	CK# 28102	AP	08/02/23	cindy	G	\$80.00	\$0.00	<input type="checkbox"/>
07/11/23	4006 13870 U.S. Postal Service	CK# 28110	AP	08/02/23	cindy	G	\$0.00	\$173.49	<input type="checkbox"/>
07/11/23	2338 13871 Pace Analytical Service	CK# 28108	AP	08/02/23	cindy	G	\$0.00	\$363.60	<input type="checkbox"/>
07/11/23	3371 13872 Lang Company	CK# 28106	AP	08/02/23	cindy	G	\$0.00	\$172.34	<input type="checkbox"/>
07/11/23	4072 13873 Happy's	CK# 28105	AP	08/02/23	cindy	G	\$0.00	\$65.63	<input type="checkbox"/>
07/11/23	1007 13874 AutoZone	CK# 28103	AP	08/02/23	cindy	G	\$0.00	\$111.99	<input type="checkbox"/>
07/11/23	4966 13875 Principal Financial Grou	CK# 28109	AP	08/02/23	cindy	G	\$0.00	\$338.64	<input type="checkbox"/>
07/11/23	5186 13876 CINTAS LOC 314	CK# 28104	AP	08/02/23	cindy	G	\$0.00	\$642.56	<input type="checkbox"/>
07/11/23	2331 13877 Muhlenberg County Fisc	CK# 28107	AP	08/02/23	cindy	G	\$0.00	\$400.00	<input type="checkbox"/>
07/11/23	3371 13878 Lang Company	CK# 28106	AP	08/02/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
07/11/23	3371 13879 Lang Company	CK# 28106	AP	08/02/23	cindy	G	\$0.00	\$597.90	<input type="checkbox"/>
07/11/23	1007 Voucher 13874 Paid Chk 2810	CK# 28103	AP	08/02/23	cindy	G	\$111.99	\$0.00	<input type="checkbox"/>
07/11/23	5186 Voucher 13876 Paid Chk 2810	CK# 28104	AP	08/02/23	cindy	G	\$642.56	\$0.00	<input type="checkbox"/>
07/11/23	4072 Voucher 13873 Paid Chk 2810	CK# 28105	AP	08/02/23	cindy	G	\$65.63	\$0.00	<input type="checkbox"/>
07/11/23	3371 Voucher 13872 Paid Chk 2810	CK# 28106	AP	08/02/23	cindy	G	\$172.34	\$0.00	<input type="checkbox"/>
07/11/23	3371 Voucher 13878 Paid Chk 2810	CK# 28106	AP	08/02/23	cindy	G	\$70.00	\$0.00	<input type="checkbox"/>
07/11/23	3371 Voucher 13879 Paid Chk 2810	CK# 28106	AP	08/02/23	cindy	G	\$597.90	\$0.00	<input type="checkbox"/>
07/11/23	2331 Voucher 13877 Paid Chk 2810	CK# 28107	AP	08/02/23	cindy	G	\$400.00	\$0.00	<input type="checkbox"/>
07/11/23	2338 Voucher 13871 Paid Chk 2810	CK# 28108	AP	08/02/23	cindy	G	\$363.60	\$0.00	<input type="checkbox"/>
07/11/23	4966 Voucher 13875 Paid Chk 2810	CK# 28109	AP	08/02/23	cindy	G	\$338.64	\$0.00	<input type="checkbox"/>
07/11/23	4006 Voucher 13870 Paid Chk 2811	CK# 28110	AP	08/02/23	cindy	G	\$173.49	\$0.00	<input type="checkbox"/>
07/12/23	100 Void Vch 12828 Stephanie Ball	AP Void Vch	AP	08/02/23	cindy	G	\$7.85	\$0.00	<input type="checkbox"/>
07/12/23	100 Void Vch 13016 Robert Campfield	AP Void Vch	AP	08/02/23	cindy	G	\$5.43	\$0.00	<input type="checkbox"/>
07/12/23	100 Void Vch 13198 Margie Bearden	AP Void Vch	AP	08/02/23	cindy	G	\$10.85	\$0.00	<input type="checkbox"/>
07/12/23	100 Void Vch 13075 Joea Musgrave	AP Void Vch	AP	08/02/23	cindy	G	\$7.85	\$0.00	<input type="checkbox"/>
07/12/23	100 Void Vch 13202 Kara Haro	AP Void Vch	AP	08/02/23	cindy	G	\$10.85	\$0.00	<input type="checkbox"/>
07/12/23	Void Check# 1397 Amount Reinstate	CK# 1397	AP	08/02/23	cindy	G	\$0.00	\$7.85	<input type="checkbox"/>
07/12/23	Void Check# 1410 Amount Reinstate	CK# 1410	AP	08/02/23	cindy	G	\$0.00	\$5.43	<input type="checkbox"/>
07/12/23	Void Check# 2251 Amount Reinstate	CK# 2251	AP	08/02/23	cindy	G	\$0.00	\$7.85	<input type="checkbox"/>
07/12/23	Void Check# 2260 Amount Reinstate	CK# 2260	AP	08/02/23	cindy	G	\$0.00	\$10.85	<input type="checkbox"/>
07/12/23	Void Check# 2261 Amount Reinstate	CK# 2261	AP	08/02/23	cindy	G	\$0.00	\$10.85	<input type="checkbox"/>
07/12/23	100 13880 Stephanie Ball	CK# 2309	AP	08/02/23	cindy	G	\$0.00	\$7.85	<input type="checkbox"/>
07/12/23	100 13881 Robert Campfield	CK# 2308	AP	08/02/23	cindy	G	\$0.00	\$5.43	<input type="checkbox"/>
07/12/23	100 13882 Joea Musgrave	CK# 2305	AP	08/02/23	cindy	G	\$0.00	\$7.85	<input type="checkbox"/>
07/12/23	100 13883 Kara Haro	CK# 2306	AP	08/02/23	cindy	G	\$0.00	\$10.85	<input type="checkbox"/>
07/12/23	100 13884 Margie Bearden	CK# 2307	AP	08/02/23	cindy	G	\$0.00	\$10.85	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/12/23	100 Voucher 13882 Paid Chk 2305	CK# 2305	AP	08/02/23	cindy	G	\$7.85	\$0.00	<input type="checkbox"/>
07/12/23	100 Voucher 13883 Paid Chk 2306	CK# 2306	AP	08/02/23	cindy	G	\$10.85	\$0.00	<input type="checkbox"/>
07/12/23	100 Voucher 13884 Paid Chk 2307	CK# 2307	AP	08/02/23	cindy	G	\$10.85	\$0.00	<input type="checkbox"/>
07/12/23	100 Voucher 13881 Paid Chk 2308	CK# 2308	AP	08/02/23	cindy	G	\$5.43	\$0.00	<input type="checkbox"/>
07/12/23	100 Voucher 13880 Paid Chk 2309	CK# 2309	AP	08/02/23	cindy	G	\$7.85	\$0.00	<input type="checkbox"/>
07/18/23	1003 13885 Atmos Energy	CK# 28111	AP	08/02/23	cindy	G	\$0.00	\$68.47	<input type="checkbox"/>
07/18/23	3546 13886 Jennings & Little, INC	CK# 28112	AP	08/02/23	cindy	G	\$0.00	\$500.00	<input type="checkbox"/>
07/18/23	2001 13887 Payroll	CK# 28114	AP	08/02/23	cindy	G	\$0.00	\$5,264.48	<input type="checkbox"/>
07/18/23	1001 13888 Kentucky Utilities	CK# 28113	AP	08/02/23	cindy	G	\$0.00	\$40.95	<input type="checkbox"/>
07/18/23	1001 13889 Kentucky Utilities	CK# 28113	AP	08/02/23	cindy	G	\$0.00	\$90.70	<input type="checkbox"/>
07/18/23	1001 13890 Kentucky Utilities	CK# 28113	AP	08/02/23	cindy	G	\$0.00	\$44.18	<input type="checkbox"/>
07/18/23	1001 13891 Kentucky Utilities	CK# 28113	AP	08/02/23	cindy	G	\$0.00	\$88.96	<input type="checkbox"/>
07/18/23	1001 13892 Kentucky Utilities	CK# 28113	AP	08/02/23	cindy	G	\$0.00	\$44.18	<input type="checkbox"/>
07/18/23	1001 13893 Kentucky Utilities	CK# 28113	AP	08/02/23	cindy	G	\$0.00	\$48.79	<input type="checkbox"/>
07/18/23	1001 13894 Kentucky Utilities	CK# 28113	AP	08/02/23	cindy	G	\$0.00	\$46.53	<input type="checkbox"/>
07/18/23	1001 13895 Kentucky Utilities	CK# 28113	AP	08/02/23	cindy	G	\$0.00	\$263.88	<input type="checkbox"/>
07/18/23	1001 13896 Kentucky Utilities	CK# 28113	AP	08/02/23	cindy	G	\$0.00	\$329.84	<input type="checkbox"/>
07/18/23	1001 13897 Kentucky Utilities	CK# 28113	AP	08/02/23	cindy	G	\$0.00	\$48.56	<input type="checkbox"/>
07/18/23	1001 13898 Kentucky Utilities	CK# 28113	AP	08/02/23	cindy	G	\$0.00	\$699.99	<input type="checkbox"/>
07/18/23	1003 Voucher 13885 Paid Chk 28111	CK# 28111	AP	08/02/23	cindy	G	\$68.47	\$0.00	<input type="checkbox"/>
07/18/23	3546 Voucher 13886 Paid Chk 28111	CK# 28112	AP	08/02/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
07/18/23	1001 Voucher 13888 Paid Chk 28111	CK# 28113	AP	08/02/23	cindy	G	\$40.95	\$0.00	<input type="checkbox"/>
07/18/23	1001 Voucher 13889 Paid Chk 28111	CK# 28113	AP	08/02/23	cindy	G	\$90.70	\$0.00	<input type="checkbox"/>
07/18/23	1001 Voucher 13890 Paid Chk 28111	CK# 28113	AP	08/02/23	cindy	G	\$44.18	\$0.00	<input type="checkbox"/>
07/18/23	1001 Voucher 13891 Paid Chk 28111	CK# 28113	AP	08/02/23	cindy	G	\$88.96	\$0.00	<input type="checkbox"/>
07/18/23	1001 Voucher 13892 Paid Chk 28111	CK# 28113	AP	08/02/23	cindy	G	\$44.18	\$0.00	<input type="checkbox"/>
07/18/23	1001 Voucher 13893 Paid Chk 28111	CK# 28113	AP	08/02/23	cindy	G	\$48.79	\$0.00	<input type="checkbox"/>
07/18/23	1001 Voucher 13894 Paid Chk 28111	CK# 28113	AP	08/02/23	cindy	G	\$46.53	\$0.00	<input type="checkbox"/>
07/18/23	1001 Voucher 13895 Paid Chk 28111	CK# 28113	AP	08/02/23	cindy	G	\$263.88	\$0.00	<input type="checkbox"/>
07/18/23	1001 Voucher 13896 Paid Chk 28111	CK# 28113	AP	08/02/23	cindy	G	\$329.84	\$0.00	<input type="checkbox"/>
07/18/23	1001 Voucher 13897 Paid Chk 28111	CK# 28113	AP	08/02/23	cindy	G	\$48.56	\$0.00	<input type="checkbox"/>
07/18/23	1001 Voucher 13898 Paid Chk 28111	CK# 28113	AP	08/02/23	cindy	G	\$699.99	\$0.00	<input type="checkbox"/>
07/18/23	2001 Voucher 13887 Paid Chk 28111	CK# 28114	AP	08/02/23	cindy	G	\$5,264.48	\$0.00	<input type="checkbox"/>
07/25/23	2134 13899 Randy Herrington	CK# 28124	AP	08/02/23	cindy	G	\$0.00	\$35.74	<input type="checkbox"/>
07/25/23	2468 13900 Broadlinc	CK# 28116	AP	08/02/23	cindy	G	\$0.00	\$124.06	<input type="checkbox"/>
07/25/23	1001 13901 Kentucky Utilities	CK# 28123	AP	08/02/23	cindy	G	\$0.00	\$300.03	<input type="checkbox"/>
07/25/23	4993 13902 Republic Services	CK# 28125	AP	08/02/23	cindy	G	\$0.00	\$76.93	<input type="checkbox"/>
07/25/23	2114 13903 Delta Dental	CK# 28117	AP	08/02/23	cindy	G	\$0.00	\$307.92	<input type="checkbox"/>
07/25/23	5464 13904 Ernie Isom	CK# 28119	AP	08/02/23	cindy	G	\$0.00	\$150.00	<input type="checkbox"/>
07/25/23	5044 13905 AT & T Mobility	CK# 28115	AP	08/02/23	cindy	G	\$0.00	\$293.89	<input type="checkbox"/>
07/25/23	2801 13906 Kentucky Association of	CK# 28122	AP	08/02/23	cindy	G	\$0.00	\$17,819.01	<input type="checkbox"/>
07/25/23	3030 13907 Engineered Design Solu	CK# 28118	AP	08/02/23	cindy	G	\$0.00	\$523.98	<input type="checkbox"/>
07/25/23	4147 13908 JJM & Assoc. Inc	CK# 28120	AP	08/02/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
07/25/23	4945 13909 KACo Benefits Group	CK# 28121	AP	08/02/23	cindy	G	\$0.00	\$3,661.26	<input type="checkbox"/>
07/25/23	5044 Voucher 13905 Paid Chk 28111	CK# 28115	AP	08/02/23	cindy	G	\$293.89	\$0.00	<input type="checkbox"/>
07/25/23	2468 Voucher 13900 Paid Chk 28111	CK# 28116	AP	08/02/23	cindy	G	\$124.06	\$0.00	<input type="checkbox"/>
07/25/23	2114 Voucher 13903 Paid Chk 28111	CK# 28117	AP	08/02/23	cindy	G	\$307.92	\$0.00	<input type="checkbox"/>
07/25/23	3030 Voucher 13907 Paid Chk 28111	CK# 28118	AP	08/02/23	cindy	G	\$523.98	\$0.00	<input type="checkbox"/>
07/25/23	5464 Voucher 13904 Paid Chk 28111	CK# 28119	AP	08/02/23	cindy	G	\$150.00	\$0.00	<input type="checkbox"/>
07/25/23	4147 Voucher 13908 Paid Chk 28120	CK# 28120	AP	08/02/23	cindy	G	\$300.00	\$0.00	<input type="checkbox"/>
07/25/23	4945 Voucher 13909 Paid Chk 28120	CK# 28121	AP	08/02/23	cindy	G	\$3,661.26	\$0.00	<input type="checkbox"/>
07/25/23	2801 Voucher 13906 Paid Chk 28120	CK# 28122	AP	08/02/23	cindy	G	\$17,819.01	\$0.00	<input type="checkbox"/>
07/25/23	1001 Voucher 13901 Paid Chk 28120	CK# 28123	AP	08/02/23	cindy	G	\$300.03	\$0.00	<input type="checkbox"/>
07/25/23	2134 Voucher 13899 Paid Chk 28120	CK# 28124	AP	08/02/23	cindy	G	\$35.74	\$0.00	<input type="checkbox"/>
07/25/23	4993 Voucher 13902 Paid Chk 28120	CK# 28125	AP	08/02/23	cindy	G	\$76.93	\$0.00	<input type="checkbox"/>
07/27/23	100 13910 AMH Rentals -Landlord	CK# 28126	AP	08/02/23	cindy	G	\$0.00	\$0.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/27/23	100 13911 Randall Garst	CK# 28127	AP	08/02/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
07/27/23	100 13916 Betty Baker	CK# 2310	AP	08/02/23	cindy	G	\$0.00	\$6.61	<input type="checkbox"/>
07/27/23	100 13912 Erin & Claudia Harris-Re	CK# 2311	AP	08/02/23	cindy	G	\$0.00	\$46.61	<input type="checkbox"/>
07/27/23	100 13913 Lisa Kirtley	CK# 2312	AP	08/02/23	cindy	G	\$0.00	\$0.35	<input type="checkbox"/>
07/27/23	100 13915 Portia Page or Wood-Re	CK# 2313	AP	08/02/23	cindy	G	\$0.00	\$15.68	<input type="checkbox"/>
07/27/23	100 13914 Stephanie Wright	CK# 2314	AP	08/02/23	cindy	G	\$0.00	\$46.61	<input type="checkbox"/>
07/27/23	4006 13917 U.S. Postal Service	CK# 28128	AP	08/02/23	cindy	G	\$0.00	\$704.95	<input type="checkbox"/>
07/27/23	100 Voucher 13916 Paid Chk 2310	CK# 2310	AP	08/02/23	cindy	G	\$6.61	\$0.00	<input type="checkbox"/>
07/27/23	100 Voucher 13912 Paid Chk 2311	CK# 2311	AP	08/02/23	cindy	G	\$46.61	\$0.00	<input type="checkbox"/>
07/27/23	100 Voucher 13913 Paid Chk 2312	CK# 2312	AP	08/02/23	cindy	G	\$0.35	\$0.00	<input type="checkbox"/>
07/27/23	100 Voucher 13915 Paid Chk 2313	CK# 2313	AP	08/02/23	cindy	G	\$15.68	\$0.00	<input type="checkbox"/>
07/27/23	100 Voucher 13914 Paid Chk 2314	CK# 2314	AP	08/02/23	cindy	G	\$46.61	\$0.00	<input type="checkbox"/>
07/27/23	100 Voucher 13910 Paid Chk 28126	CK# 28126	AP	08/02/23	cindy	G	\$0.20	\$0.00	<input type="checkbox"/>
07/27/23	100 Voucher 13911 Paid Chk 28127	CK# 28127	AP	08/02/23	cindy	G	\$2.54	\$0.00	<input type="checkbox"/>
07/27/23	4006 Voucher 13917 Paid Chk 28128	CK# 28128	AP	08/02/23	cindy	G	\$704.95	\$0.00	<input type="checkbox"/>
07/31/23	2104 13918 Kentucky Public Pensior	CK# 28129	AP	08/02/23	cindy	G	\$0.00	\$6,896.35	<input type="checkbox"/>
07/31/23	2104 Voucher 13918 Paid Chk 28129	CK# 28129	AP	08/02/23	cindy	G	\$6,896.35	\$0.00	<input type="checkbox"/>
08/01/23	100 Void Vch 12953 Austyn Hardison	AP Void Vch	AP	08/31/23	cindy	G	\$5.81	\$0.00	<input type="checkbox"/>
08/01/23	100 Void Vch 12888 Aline Tilton	AP Void Vch	AP	08/31/23	cindy	G	\$2.92	\$0.00	<input type="checkbox"/>
08/01/23	Payroll Accrual	Check# 8254	PR	08/25/23	cindy	G	\$0.00	\$1,778.40	<input type="checkbox"/>
08/01/23	Payroll Accrual Reversing	Check# 8254	PR	08/25/23	cindy	G	\$1,778.40	\$0.00	<input type="checkbox"/>
08/01/23	Payroll Accrual Reversing	Check# 8257	PR	08/25/23	cindy	G	\$1,516.97	\$0.00	<input type="checkbox"/>
08/01/23	Payroll Accrual	Check# 8257	PR	08/25/23	cindy	G	\$0.00	\$1,516.97	<input type="checkbox"/>
08/01/23	Payroll Accrual	Check# 8258	PR	08/25/23	cindy	G	\$0.00	\$788.80	<input type="checkbox"/>
08/01/23	Payroll Accrual Reversing	Check# 8258	PR	08/25/23	cindy	G	\$788.80	\$0.00	<input type="checkbox"/>
08/01/23	Payroll Accrual Reversing	Check# 8259	PR	08/25/23	cindy	G	\$1,592.25	\$0.00	<input type="checkbox"/>
08/01/23	Payroll Accrual	Check# 8259	PR	08/25/23	cindy	G	\$0.00	\$1,592.25	<input type="checkbox"/>
08/01/23	Payroll Accrual	Check# 8260	PR	08/25/23	cindy	G	\$0.00	\$1,816.32	<input type="checkbox"/>
08/01/23	Payroll Accrual Reversing	Check# 8260	PR	08/25/23	cindy	G	\$1,816.32	\$0.00	<input type="checkbox"/>
08/01/23	Payroll Accrual Reversing	Check# 8261	PR	08/25/23	cindy	G	\$1,826.72	\$0.00	<input type="checkbox"/>
08/01/23	Payroll Accrual	Check# 8261	PR	08/25/23	cindy	G	\$0.00	\$1,826.72	<input type="checkbox"/>
08/01/23	Payroll Accrual	Check# 8262	PR	08/25/23	cindy	G	\$0.00	\$2,292.80	<input type="checkbox"/>
08/01/23	Payroll Accrual Reversing	Check# 8262	PR	08/25/23	cindy	G	\$2,292.80	\$0.00	<input type="checkbox"/>
08/01/23	Void Check# 1401 Amount Reinstate	CK# 1401	AP	08/31/23	cindy	G	\$0.00	\$2.92	<input type="checkbox"/>
08/01/23	Void Check# 1407 Amount Reinstate	CK# 1407	AP	08/31/23	cindy	G	\$0.00	\$5.81	<input type="checkbox"/>
08/01/23	100 13919 Aline Tilton	CK# 2315	AP	08/31/23	cindy	G	\$0.00	\$2.92	<input type="checkbox"/>
08/01/23	100 13920 Austyn Hardison	CK# 2316	AP	08/31/23	cindy	G	\$0.00	\$5.81	<input type="checkbox"/>
08/01/23	1222 13921 Muhlenberg County Fisc	CK# 28133	AP	08/31/23	cindy	G	\$0.00	\$5,801.65	<input type="checkbox"/>
08/01/23	4061 13922 Miller Building Supplies	CK# 28132	AP	08/31/23	cindy	G	\$0.00	\$188.66	<input type="checkbox"/>
08/01/23	2001 13923 Payroll	CK# 28134	AP	08/31/23	cindy	G	\$0.00	\$5,460.98	<input type="checkbox"/>
08/01/23	4145 13924 Fidelity Security Life I	CK# 28131	AP	08/31/23	cindy	G	\$0.00	\$75.29	<input type="checkbox"/>
08/01/23	1003 13925 Atmos Energy	CK# 28130	AP	08/31/23	cindy	G	\$0.00	\$51.91	<input type="checkbox"/>
08/01/23	1003 13926 Atmos Energy	CK# 28130	AP	08/31/23	cindy	G	\$0.00	\$43.86	<input type="checkbox"/>
08/01/23	4005 13927 Wal-Mart	CK# 28135	AP	08/31/23	cindy	G	\$0.00	\$150.92	<input type="checkbox"/>
08/01/23	100 Voucher 13919 Paid Chk 2315	CK# 2315	AP	08/31/23	cindy	G	\$2.92	\$0.00	<input type="checkbox"/>
08/01/23	100 Voucher 13920 Paid Chk 2316	CK# 2316	AP	08/31/23	cindy	G	\$5.81	\$0.00	<input type="checkbox"/>
08/01/23	1003 Voucher 13925 Paid Chk 28130	CK# 28130	AP	08/31/23	cindy	G	\$51.91	\$0.00	<input type="checkbox"/>
08/01/23	1003 Voucher 13926 Paid Chk 28130	CK# 28130	AP	08/31/23	cindy	G	\$43.86	\$0.00	<input type="checkbox"/>
08/01/23	4145 Voucher 13924 Paid Chk 28131	CK# 28131	AP	08/31/23	cindy	G	\$75.29	\$0.00	<input type="checkbox"/>
08/01/23	4061 Voucher 13922 Paid Chk 28132	CK# 28132	AP	08/31/23	cindy	G	\$188.66	\$0.00	<input type="checkbox"/>
08/01/23	1222 Voucher 13921 Paid Chk 28133	CK# 28133	AP	08/31/23	cindy	G	\$5,801.65	\$0.00	<input type="checkbox"/>
08/01/23	2001 Voucher 13923 Paid Chk 28134	CK# 28134	AP	08/31/23	cindy	G	\$5,460.98	\$0.00	<input type="checkbox"/>
08/01/23	4005 Voucher 13927 Paid Chk 28135	CK# 28135	AP	08/31/23	cindy	G	\$150.92	\$0.00	<input type="checkbox"/>
08/08/23	1501 13928 Municipal Water and Sew	CK# 28142	AP	08/31/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
08/08/23	1501 13929 Municipal Water and Sew	CK# 28142	AP	08/31/23	cindy	G	\$0.00	\$56,504.59	<input type="checkbox"/>
08/08/23	5149 13930 Kentucky 811	CK# 28140	AP	08/31/23	cindy	G	\$0.00	\$69.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/08/23	2338 13931 Pace Analytical Service	CK# 28143	AP	08/31/23	cindy	G	\$0.00	\$310.20	<input type="checkbox"/>
08/08/23	4072 13932 Happy's	CK# 28139	AP	08/31/23	cindy	G	\$0.00	\$58.92	<input type="checkbox"/>
08/08/23	5078 13933 AFLAC	CK# 28136	AP	08/31/23	cindy	G	\$0.00	\$976.19	<input type="checkbox"/>
08/08/23	3066 13934 Miller Service Station	CK# 28141	AP	08/31/23	cindy	G	\$0.00	\$1,018.34	<input type="checkbox"/>
08/08/23	4330 13935 Ferguson Waterworks #	CK# 28138	AP	08/31/23	cindy	G	\$0.00	\$9,865.30	<input type="checkbox"/>
08/08/23	5186 13936 CINTAS LOC 314	CK# 28137	AP	08/31/23	cindy	G	\$0.00	\$466.10	<input type="checkbox"/>
08/08/23	2003 13937 Pollardwater	CK# 28144	AP	08/31/23	cindy	G	\$0.00	\$343.48	<input type="checkbox"/>
08/08/23	4966 13938 Principal Financial Grou	CK# 28145	AP	08/31/23	cindy	G	\$0.00	\$338.64	<input type="checkbox"/>
08/08/23	5078 Voucher 13933 Paid Chk 28136	CK# 28136	AP	08/31/23	cindy	G	\$976.19	\$0.00	<input type="checkbox"/>
08/08/23	5186 Voucher 13936 Paid Chk 28137	CK# 28137	AP	08/31/23	cindy	G	\$466.10	\$0.00	<input type="checkbox"/>
08/08/23	4330 Voucher 13935 Paid Chk 28138	CK# 28138	AP	08/31/23	cindy	G	\$9,865.30	\$0.00	<input type="checkbox"/>
08/08/23	4072 Voucher 13932 Paid Chk 28139	CK# 28139	AP	08/31/23	cindy	G	\$58.92	\$0.00	<input type="checkbox"/>
08/08/23	5149 Voucher 13930 Paid Chk 28140	CK# 28140	AP	08/31/23	cindy	G	\$69.00	\$0.00	<input type="checkbox"/>
08/08/23	3066 Voucher 13934 Paid Chk 28141	CK# 28141	AP	08/31/23	cindy	G	\$1,018.34	\$0.00	<input type="checkbox"/>
08/08/23	1501 Voucher 13928 Paid Chk 28142	CK# 28142	AP	08/31/23	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
08/08/23	1501 Voucher 13929 Paid Chk 28142	CK# 28142	AP	08/31/23	cindy	G	\$56,504.59	\$0.00	<input type="checkbox"/>
08/08/23	2338 Voucher 13931 Paid Chk 28143	CK# 28143	AP	08/31/23	cindy	G	\$310.20	\$0.00	<input type="checkbox"/>
08/08/23	2003 Voucher 13937 Paid Chk 28144	CK# 28144	AP	08/31/23	cindy	G	\$343.48	\$0.00	<input type="checkbox"/>
08/08/23	4966 Voucher 13938 Paid Chk 28145	CK# 28145	AP	08/31/23	cindy	G	\$338.64	\$0.00	<input type="checkbox"/>
08/11/23	4006 13939 U.S. Postal Service	CK# 28146	AP	08/31/23	cindy	G	\$0.00	\$163.71	<input type="checkbox"/>
08/11/23	4006 Voucher 13939 Paid Chk 28146	CK# 28146	AP	08/31/23	cindy	G	\$163.71	\$0.00	<input type="checkbox"/>
08/15/23	1001 13940 Kentucky Utilities	CK# 28148	AP	08/31/23	cindy	G	\$0.00	\$45.50	<input type="checkbox"/>
08/15/23	1001 13941 Kentucky Utilities	CK# 28148	AP	08/31/23	cindy	G	\$0.00	\$89.92	<input type="checkbox"/>
08/15/23	1001 13942 Kentucky Utilities	CK# 28148	AP	08/31/23	cindy	G	\$0.00	\$40.82	<input type="checkbox"/>
08/15/23	1001 13943 Kentucky Utilities	CK# 28148	AP	08/31/23	cindy	G	\$0.00	\$42.81	<input type="checkbox"/>
08/15/23	1001 13944 Kentucky Utilities	CK# 28148	AP	08/31/23	cindy	G	\$0.00	\$43.20	<input type="checkbox"/>
08/15/23	1001 13945 Kentucky Utilities	CK# 28148	AP	08/31/23	cindy	G	\$0.00	\$363.85	<input type="checkbox"/>
08/15/23	1001 13946 Kentucky Utilities	CK# 28148	AP	08/31/23	cindy	G	\$0.00	\$278.10	<input type="checkbox"/>
08/15/23	1001 13947 Kentucky Utilities	CK# 28148	AP	08/31/23	cindy	G	\$0.00	\$44.09	<input type="checkbox"/>
08/15/23	1001 13948 Kentucky Utilities	CK# 28148	AP	08/31/23	cindy	G	\$0.00	\$118.63	<input type="checkbox"/>
08/15/23	1001 13949 Kentucky Utilities	CK# 28148	AP	08/31/23	cindy	G	\$0.00	\$47.03	<input type="checkbox"/>
08/15/23	1003 13950 Atmos Energy	CK# 28147	AP	08/31/23	cindy	G	\$0.00	\$66.66	<input type="checkbox"/>
08/15/23	2001 13951 Payroll	CK# 28149	AP	08/31/23	cindy	G	\$0.00	\$4,162.76	<input type="checkbox"/>
08/15/23	1003 Voucher 13950 Paid Chk 28147	CK# 28147	AP	08/31/23	cindy	G	\$66.66	\$0.00	<input type="checkbox"/>
08/15/23	1001 Voucher 13940 Paid Chk 28148	CK# 28148	AP	08/31/23	cindy	G	\$45.50	\$0.00	<input type="checkbox"/>
08/15/23	1001 Voucher 13941 Paid Chk 28148	CK# 28148	AP	08/31/23	cindy	G	\$89.92	\$0.00	<input type="checkbox"/>
08/15/23	1001 Voucher 13942 Paid Chk 28148	CK# 28148	AP	08/31/23	cindy	G	\$40.82	\$0.00	<input type="checkbox"/>
08/15/23	1001 Voucher 13943 Paid Chk 28148	CK# 28148	AP	08/31/23	cindy	G	\$42.81	\$0.00	<input type="checkbox"/>
08/15/23	1001 Voucher 13944 Paid Chk 28148	CK# 28148	AP	08/31/23	cindy	G	\$43.20	\$0.00	<input type="checkbox"/>
08/15/23	1001 Voucher 13945 Paid Chk 28148	CK# 28148	AP	08/31/23	cindy	G	\$363.85	\$0.00	<input type="checkbox"/>
08/15/23	1001 Voucher 13946 Paid Chk 28148	CK# 28148	AP	08/31/23	cindy	G	\$278.10	\$0.00	<input type="checkbox"/>
08/15/23	1001 Voucher 13947 Paid Chk 28148	CK# 28148	AP	08/31/23	cindy	G	\$44.09	\$0.00	<input type="checkbox"/>
08/15/23	1001 Voucher 13948 Paid Chk 28148	CK# 28148	AP	08/31/23	cindy	G	\$118.63	\$0.00	<input type="checkbox"/>
08/15/23	1001 Voucher 13949 Paid Chk 28148	CK# 28148	AP	08/31/23	cindy	G	\$47.03	\$0.00	<input type="checkbox"/>
08/15/23	2001 Voucher 13951 Paid Chk 28149	CK# 28149	AP	08/31/23	cindy	G	\$4,162.76	\$0.00	<input type="checkbox"/>
08/22/23	5044 13952 AT & T Mobility	CK# 28150	AP	08/31/23	cindy	G	\$0.00	\$293.89	<input type="checkbox"/>
08/22/23	4945 13953 KACo Benefits Group	CK# 28152	AP	08/31/23	cindy	G	\$0.00	\$3,711.26	<input type="checkbox"/>
08/22/23	4993 13954 Republic Services	CK# 28156	AP	08/31/23	cindy	G	\$0.00	\$79.31	<input type="checkbox"/>
08/22/23	4052 13955 Kentucky Rural Water A	CK# 28153	AP	08/31/23	cindy	G	\$0.00	\$498.00	<input type="checkbox"/>
08/22/23	2468 13956 Broadlinc	CK# 28151	AP	08/31/23	cindy	G	\$0.00	\$124.06	<input type="checkbox"/>
08/22/23	3058 13957 Quill	CK# 28155	AP	08/31/23	cindy	G	\$0.00	\$172.51	<input type="checkbox"/>
08/22/23	1001 13958 Kentucky Utilities	CK# 28154	AP	08/31/23	cindy	G	\$0.00	\$659.09	<input type="checkbox"/>
08/22/23	1001 13959 Kentucky Utilities	CK# 28154	AP	08/31/23	cindy	G	\$0.00	\$70.96	<input type="checkbox"/>
08/22/23	5044 Voucher 13952 Paid Chk 28150	CK# 28150	AP	08/31/23	cindy	G	\$293.89	\$0.00	<input type="checkbox"/>
08/22/23	2468 Voucher 13956 Paid Chk 28151	CK# 28151	AP	08/31/23	cindy	G	\$124.06	\$0.00	<input type="checkbox"/>
08/22/23	4945 Voucher 13953 Paid Chk 28152	CK# 28152	AP	08/31/23	cindy	G	\$3,711.26	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/22/23	4052 Voucher 13955 Paid Chk 2815	CK# 28153	AP	08/31/23	cindy	G	\$498.00	\$0.00	<input type="checkbox"/>
08/22/23	1001 Voucher 13958 Paid Chk 2815	CK# 28154	AP	08/31/23	cindy	G	\$659.09	\$0.00	<input type="checkbox"/>
08/22/23	1001 Voucher 13959 Paid Chk 2815	CK# 28154	AP	08/31/23	cindy	G	\$70.96	\$0.00	<input type="checkbox"/>
08/22/23	3058 Voucher 13957 Paid Chk 2815	CK# 28155	AP	08/31/23	cindy	G	\$172.51	\$0.00	<input type="checkbox"/>
08/22/23	4993 Voucher 13954 Paid Chk 2815	CK# 28156	AP	08/31/23	cindy	G	\$79.31	\$0.00	<input type="checkbox"/>
08/23/23	3371 13960 Lang Company	CK# 28157	AP	08/31/23	cindy	G	\$0.00	\$77.88	<input type="checkbox"/>
08/23/23	3371 13961 Lang Company	CK# 28157	AP	08/31/23	cindy	G	\$0.00	\$597.90	<input type="checkbox"/>
08/23/23	3371 13962 Lang Company	CK# 28157	AP	08/31/23	cindy	G	\$0.00	\$172.50	<input type="checkbox"/>
08/23/23	3371 Voucher 13960 Paid Chk 2815	CK# 28157	AP	08/31/23	cindy	G	\$77.88	\$0.00	<input type="checkbox"/>
08/23/23	3371 Voucher 13961 Paid Chk 2815	CK# 28157	AP	08/31/23	cindy	G	\$597.90	\$0.00	<input type="checkbox"/>
08/23/23	3371 Voucher 13962 Paid Chk 2815	CK# 28157	AP	08/31/23	cindy	G	\$172.50	\$0.00	<input type="checkbox"/>
08/29/23	2114 13964 Delta Dental	CK# 28160	AP	08/31/23	cindy	G	\$0.00	\$307.92	<input type="checkbox"/>
08/30/23	100 Void Vch 13965 Riley Bullock	AP Void Vch	AP	08/31/23	cindy	G	\$46.61	\$0.00	<input type="checkbox"/>
08/30/23	100 13965 Riley Bullock	APVCH 083023	AP	08/31/23	cindy	G	\$0.00	\$46.61	<input type="checkbox"/>
08/30/23	100 13967 New Horizon Realty, Inc.	APVCH 083023	AP	08/31/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
08/30/23	100 Void Vch 13967 New Horizon Realty	AP Void Vch	AP	08/31/23	cindy	G	\$75.00	\$0.00	<input type="checkbox"/>
08/30/23	4006 13968 U.S. Postal Service	CK# 28162	AP	08/31/23	cindy	G	\$0.00	\$915.04	<input type="checkbox"/>
08/30/23	100 13971 Riley Bullock	CK# 2318	AP	08/31/23	cindy	G	\$0.00	\$46.61	<input type="checkbox"/>
08/30/23	100 13972 New Horizon Realty	CK# 2317	AP	08/31/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
08/30/23	100 Voucher 13972 Paid Chk 2317	CK# 2317	AP	08/31/23	cindy	G	\$75.00	\$0.00	<input type="checkbox"/>
08/30/23	100 Voucher 13971 Paid Chk 2318	CK# 2318	AP	08/31/23	cindy	G	\$46.61	\$0.00	<input type="checkbox"/>
08/30/23	4006 Voucher 13968 Paid Chk 2816	CK# 28162	AP	08/31/23	cindy	G	\$915.04	\$0.00	<input type="checkbox"/>
08/31/23	2104 13973 Kentucky Public Pensior	CK# 28163	AP	08/31/23	cindy	G	\$0.00	\$6,689.51	<input type="checkbox"/>
08/31/23	2104 Voucher 13973 Paid Chk 2816	CK# 28163	AP	08/31/23	cindy	G	\$6,689.51	\$0.00	<input type="checkbox"/>
09/01/23	Payroll Accrual Reversing	Check# 8271	PR	09/29/23	cindy	G	\$1,827.75	\$0.00	<input type="checkbox"/>
09/01/23	Payroll Accrual	Check# 8271	PR	09/29/23	cindy	G	\$0.00	\$1,827.75	<input type="checkbox"/>
09/01/23	Payroll Accrual	Check# 8274	PR	09/29/23	cindy	G	\$0.00	\$1,514.28	<input type="checkbox"/>
09/01/23	Payroll Accrual Reversing	Check# 8274	PR	09/29/23	cindy	G	\$1,514.28	\$0.00	<input type="checkbox"/>
09/01/23	Payroll Accrual Reversing	Check# 8275	PR	09/29/23	cindy	G	\$849.56	\$0.00	<input type="checkbox"/>
09/01/23	Payroll Accrual	Check# 8275	PR	09/29/23	cindy	G	\$0.00	\$849.56	<input type="checkbox"/>
09/01/23	Payroll Accrual	Check# 8276	PR	09/29/23	cindy	G	\$0.00	\$1,349.21	<input type="checkbox"/>
09/01/23	Payroll Accrual Reversing	Check# 8276	PR	09/29/23	cindy	G	\$1,349.21	\$0.00	<input type="checkbox"/>
09/01/23	Payroll Accrual Reversing	Check# 8277	PR	09/29/23	cindy	G	\$2,107.14	\$0.00	<input type="checkbox"/>
09/01/23	Payroll Accrual	Check# 8277	PR	09/29/23	cindy	G	\$0.00	\$2,107.14	<input type="checkbox"/>
09/01/23	Payroll Accrual	Check# 8278	PR	09/29/23	cindy	G	\$0.00	\$1,634.83	<input type="checkbox"/>
09/01/23	Payroll Accrual Reversing	Check# 8278	PR	09/29/23	cindy	G	\$1,634.83	\$0.00	<input type="checkbox"/>
09/01/23	Payroll Accrual Reversing	Check# 8279	PR	09/29/23	cindy	G	\$2,292.80	\$0.00	<input type="checkbox"/>
09/01/23	Payroll Accrual	Check# 8279	PR	09/29/23	cindy	G	\$0.00	\$2,292.80	<input type="checkbox"/>
09/01/23	2001 13963 Payroll	CK# 28159	AP	09/29/23	cindy	G	\$0.00	\$5,431.81	<input type="checkbox"/>
09/01/23	2001 Voucher 13963 Paid Chk 2815	CK# 28159	AP	09/29/23	cindy	G	\$5,431.81	\$0.00	<input type="checkbox"/>
09/01/23	2114 Voucher 13964 Paid Chk 2816	CK# 28160	AP	09/29/23	cindy	G	\$307.92	\$0.00	<input type="checkbox"/>
09/05/23	4072 13974 Happy's	CK# 28168	AP	09/29/23	cindy	G	\$0.00	\$87.96	<input type="checkbox"/>
09/05/23	4966 13975 Principal Financial Grou	CK# 28175	AP	09/29/23	cindy	G	\$0.00	\$349.20	<input type="checkbox"/>
09/05/23	2338 13976 Pace Analytical Service	CK# 28174	AP	09/29/23	cindy	G	\$0.00	\$1,069.70	<input type="checkbox"/>
09/05/23	3066 13977 Miller Service Station	CK# 28171	AP	09/29/23	cindy	G	\$0.00	\$1,174.67	<input type="checkbox"/>
09/05/23	1501 13978 Municipal Water and Sev	CK# 28173	AP	09/29/23	cindy	G	\$0.00	\$27.50	<input type="checkbox"/>
09/05/23	1501 13979 Municipal Water and Sev	CK# 28173	AP	09/29/23	cindy	G	\$0.00	\$56,746.90	<input type="checkbox"/>
09/05/23	5149 13980 Kentucky 811	CK# 28169	AP	09/29/23	cindy	G	\$0.00	\$72.00	<input type="checkbox"/>
09/05/23	4330 13981 Ferguson Waterworks #	CK# 28166	AP	09/29/23	cindy	G	\$0.00	\$9,817.92	<input type="checkbox"/>
09/05/23	4061 13982 Miller Building Supplies	CK# 28170	AP	09/29/23	cindy	G	\$0.00	\$262.35	<input type="checkbox"/>
09/05/23	1222 13983 Muhlenberg County Fisc	CK# 28172	AP	09/29/23	cindy	G	\$0.00	\$5,776.22	<input type="checkbox"/>
09/05/23	4145 13984 Fidelity Security Life I	CK# 28167	AP	09/29/23	cindy	G	\$0.00	\$75.29	<input type="checkbox"/>
09/05/23	5017 13985 Rural King Distributing	CK# 28176	AP	09/29/23	cindy	G	\$0.00	\$175.94	<input type="checkbox"/>
09/05/23	1003 13986 Atmos Energy	CK# 28165	AP	09/29/23	cindy	G	\$0.00	\$67.90	<input type="checkbox"/>
09/05/23	1003 13987 Atmos Energy	CK# 28165	AP	09/29/23	cindy	G	\$0.00	\$66.00	<input type="checkbox"/>
09/05/23	5078 13988 AFLAC	CK# 28164	AP	09/29/23	cindy	G	\$0.00	\$976.19	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/05/23	5078 Voucher 13988 Paid Chk 2816	CK# 28164	AP	09/29/23	cindy	G	\$976.19	\$0.00	<input type="checkbox"/>
09/05/23	1003 Voucher 13986 Paid Chk 2816	CK# 28165	AP	09/29/23	cindy	G	\$67.90	\$0.00	<input type="checkbox"/>
09/05/23	1003 Voucher 13987 Paid Chk 2816	CK# 28165	AP	09/29/23	cindy	G	\$66.00	\$0.00	<input type="checkbox"/>
09/05/23	4330 Voucher 13981 Paid Chk 2816	CK# 28166	AP	09/29/23	cindy	G	\$9,817.92	\$0.00	<input type="checkbox"/>
09/05/23	4145 Voucher 13984 Paid Chk 2816	CK# 28167	AP	09/29/23	cindy	G	\$75.29	\$0.00	<input type="checkbox"/>
09/05/23	4072 Voucher 13974 Paid Chk 2816	CK# 28168	AP	09/29/23	cindy	G	\$87.96	\$0.00	<input type="checkbox"/>
09/05/23	5149 Voucher 13980 Paid Chk 2816	CK# 28169	AP	09/29/23	cindy	G	\$72.00	\$0.00	<input type="checkbox"/>
09/05/23	4061 Voucher 13982 Paid Chk 2817	CK# 28170	AP	09/29/23	cindy	G	\$262.35	\$0.00	<input type="checkbox"/>
09/05/23	3066 Voucher 13977 Paid Chk 2817	CK# 28171	AP	09/29/23	cindy	G	\$1,174.67	\$0.00	<input type="checkbox"/>
09/05/23	1222 Voucher 13983 Paid Chk 2817	CK# 28172	AP	09/29/23	cindy	G	\$5,776.22	\$0.00	<input type="checkbox"/>
09/05/23	1501 Voucher 13978 Paid Chk 2817	CK# 28173	AP	09/29/23	cindy	G	\$27.50	\$0.00	<input type="checkbox"/>
09/05/23	1501 Voucher 13979 Paid Chk 2817	CK# 28173	AP	09/29/23	cindy	G	\$56,746.90	\$0.00	<input type="checkbox"/>
09/05/23	2338 Voucher 13976 Paid Chk 2817	CK# 28174	AP	09/29/23	cindy	G	\$1,069.70	\$0.00	<input type="checkbox"/>
09/05/23	4966 Voucher 13975 Paid Chk 2817	CK# 28175	AP	09/29/23	cindy	G	\$349.20	\$0.00	<input type="checkbox"/>
09/05/23	5017 Voucher 13985 Paid Chk 2817	CK# 28176	AP	09/29/23	cindy	G	\$175.94	\$0.00	<input type="checkbox"/>
09/07/23	100 Void Vch 13197 Jenna Whitney	AP Void Vch	AP	09/29/23	cindy	G	\$10.85	\$0.00	<input type="checkbox"/>
09/07/23	100 Void Vch 13200 Trevor Hobgood	AP Void Vch	AP	09/29/23	cindy	G	\$0.01	\$0.00	<input type="checkbox"/>
09/07/23	100 Void Vch 12456 MARTY K. DRAKE	AP Void Vch	AP	09/29/23	cindy	G	\$0.05	\$0.00	<input type="checkbox"/>
09/07/23	100 Void Vch 12457 Mary Horn	AP Void Vch	AP	09/29/23	cindy	G	\$3.50	\$0.00	<input type="checkbox"/>
09/07/23	100 Void Vch 12831 BRIER CREEK MA	AP Void Vch	AP	09/29/23	cindy	G	\$14.65	\$0.00	<input type="checkbox"/>
09/07/23	100 Void Vch 12832 CAROLYN EMBRY	AP Void Vch	AP	09/29/23	cindy	G	\$16.30	\$0.00	<input type="checkbox"/>
09/07/23	100 Void Vch 12819 Recia Stanley	AP Void Vch	AP	09/29/23	cindy	G	\$2.42	\$0.00	<input type="checkbox"/>
09/07/23	100 Void Vch 13020 Sarah A Jones	AP Void Vch	AP	09/29/23	cindy	G	\$0.02	\$0.00	<input type="checkbox"/>
09/07/23	100 Void Vch 12518 Tyler Spellman	AP Void Vch	AP	09/29/23	cindy	G	\$7.85	\$0.00	<input type="checkbox"/>
09/07/23	100 Void Vch 12766 Scottie L Flener-Re	AP Void Vch	AP	09/29/23	cindy	G	\$15.05	\$0.00	<input type="checkbox"/>
09/07/23	100 Void Vch 12898 TERESA PHARIS	AP Void Vch	AP	09/29/23	cindy	G	\$35.12	\$0.00	<input type="checkbox"/>
09/07/23	100 Void Vch 13017 Sabrina Noffsinger	AP Void Vch	AP	09/29/23	cindy	G	\$3.24	\$0.00	<input type="checkbox"/>
09/07/23	100 Void Vch 13193 Jenna Whitney	AP Void Vch	AP	09/29/23	cindy	G	\$7.47	\$0.00	<input type="checkbox"/>
09/07/23	Void Check# 1385 Amount Reinstate	CK# 1385	AP	09/29/23	cindy	G	\$0.00	\$7.85	<input type="checkbox"/>
09/07/23	Void Check# 1391 Amount Reinstate	CK# 1391	AP	09/29/23	cindy	G	\$0.00	\$15.05	<input type="checkbox"/>
09/07/23	Void Check# 1406 Amount Reinstate	CK# 1406	AP	09/29/23	cindy	G	\$0.00	\$35.12	<input type="checkbox"/>
09/07/23	Void Check# 1411 Amount Reinstate	CK# 1411	AP	09/29/23	cindy	G	\$0.00	\$3.24	<input type="checkbox"/>
09/07/23	Void Check# 2258 Amount Reinstate	CK# 2258	AP	09/29/23	cindy	G	\$0.00	\$7.47	<input type="checkbox"/>
09/07/23	Void Check# 2259 Amount Reinstate	CK# 2259	AP	09/29/23	cindy	G	\$0.00	\$10.85	<input type="checkbox"/>
09/07/23	Void Check# 2264 Amount Reinstate	CK# 2264	AP	09/29/23	cindy	G	\$0.00	\$0.01	<input type="checkbox"/>
09/07/23	Void Check# 27160 Amount Reinstat	CK# 27160	AP	09/29/23	cindy	G	\$0.00	\$0.05	<input type="checkbox"/>
09/07/23	Void Check# 27161 Amount Reinstat	CK# 27161	AP	09/29/23	cindy	G	\$0.00	\$3.50	<input type="checkbox"/>
09/07/23	Void Check# 27402 Amount Reinstat	CK# 27402	AP	09/29/23	cindy	G	\$0.00	\$14.65	<input type="checkbox"/>
09/07/23	Void Check# 27403 Amount Reinstat	CK# 27403	AP	09/29/23	cindy	G	\$0.00	\$16.30	<input type="checkbox"/>
09/07/23	Void Check# 27406 Amount Reinstat	CK# 27406	AP	09/29/23	cindy	G	\$0.00	\$2.42	<input type="checkbox"/>
09/07/23	Void Check# 27531 Amount Reinstat	CK# 27531	AP	09/29/23	cindy	G	\$0.00	\$0.02	<input type="checkbox"/>
09/12/23	5186 13989 CINTAS LOC 314	CK# 28177	AP	09/29/23	cindy	G	\$0.00	\$653.99	<input type="checkbox"/>
09/12/23	5186 13990 CINTAS LOC 314	CK# 28177	AP	09/29/23	cindy	G	\$0.00	\$69.23	<input type="checkbox"/>
09/12/23	2001 13991 Payroll	CK# 28180	AP	09/29/23	cindy	G	\$0.00	\$5,294.25	<input type="checkbox"/>
09/12/23	356 13992 Phillip Davis	CK# 28181	AP	09/29/23	cindy	G	\$0.00	\$31.37	<input type="checkbox"/>
09/12/23	2181 13993 Kentucky State Treasure	CK# 28178	AP	09/29/23	cindy	G	\$0.00	\$36.94	<input type="checkbox"/>
09/12/23	2181 13994 Kentucky State Treasure	CK# 2319	AP	09/29/23	cindy	G	\$0.00	\$79.59	<input type="checkbox"/>
09/12/23	4013 13995 Tri-City Auto Parts & Bl	CK# 28182	AP	09/29/23	cindy	G	\$0.00	\$17.99	<input type="checkbox"/>
09/12/23	5279 13996 United Systems	CK# 28183	AP	09/29/23	cindy	G	\$0.00	\$166.85	<input type="checkbox"/>
09/12/23	5279 13997 United Systems	CK# 28183	AP	09/29/23	cindy	G	\$0.00	\$4,900.00	<input type="checkbox"/>
09/12/23	3371 13998 Lang Company	CK# 28179	AP	09/29/23	cindy	G	\$0.00	\$172.50	<input type="checkbox"/>
09/12/23	3371 13999 Lang Company	CK# 28179	AP	09/29/23	cindy	G	\$0.00	\$77.50	<input type="checkbox"/>
09/12/23	3371 14000 Lang Company	CK# 28179	AP	09/29/23	cindy	G	\$0.00	\$597.90	<input type="checkbox"/>
09/12/23	4006 14001 U.S. Postal Service	CK# 28184	AP	09/29/23	cindy	G	\$0.00	\$170.85	<input type="checkbox"/>
09/12/23	4006 14002 U.S. Postal Service	CK# 28184	AP	09/29/23	cindy	G	\$0.00	\$51.00	<input type="checkbox"/>
09/12/23	4006 14003 U.S. Postal Service	CK# 28185	AP	09/29/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/12/23	2181 Voucher 13994 Paid Chk 2319	CK# 2319	AP	09/29/23	cindy	G	\$79.59	\$0.00	<input type="checkbox"/>
09/12/23	5186 Voucher 13989 Paid Chk 2817	CK# 28177	AP	09/29/23	cindy	G	\$653.99	\$0.00	<input type="checkbox"/>
09/12/23	5186 Voucher 13990 Paid Chk 2817	CK# 28177	AP	09/29/23	cindy	G	\$69.23	\$0.00	<input type="checkbox"/>
09/12/23	2181 Voucher 13993 Paid Chk 2817	CK# 28178	AP	09/29/23	cindy	G	\$36.94	\$0.00	<input type="checkbox"/>
09/12/23	3371 Voucher 13998 Paid Chk 2817	CK# 28179	AP	09/29/23	cindy	G	\$172.50	\$0.00	<input type="checkbox"/>
09/12/23	3371 Voucher 13999 Paid Chk 2817	CK# 28179	AP	09/29/23	cindy	G	\$77.50	\$0.00	<input type="checkbox"/>
09/12/23	3371 Voucher 14000 Paid Chk 2817	CK# 28179	AP	09/29/23	cindy	G	\$597.90	\$0.00	<input type="checkbox"/>
09/12/23	2001 Voucher 13991 Paid Chk 2818	CK# 28180	AP	09/29/23	cindy	G	\$5,294.25	\$0.00	<input type="checkbox"/>
09/12/23	356 Voucher 13992 Paid Chk 2818	CK# 28181	AP	09/29/23	cindy	G	\$31.37	\$0.00	<input type="checkbox"/>
09/12/23	4013 Voucher 13995 Paid Chk 2818	CK# 28182	AP	09/29/23	cindy	G	\$17.99	\$0.00	<input type="checkbox"/>
09/12/23	5279 Voucher 13996 Paid Chk 2818	CK# 28183	AP	09/29/23	cindy	G	\$166.85	\$0.00	<input type="checkbox"/>
09/12/23	5279 Voucher 13997 Paid Chk 2818	CK# 28183	AP	09/29/23	cindy	G	\$4,900.00	\$0.00	<input type="checkbox"/>
09/12/23	4006 Voucher 14001 Paid Chk 2818	CK# 28184	AP	09/29/23	cindy	G	\$170.85	\$0.00	<input type="checkbox"/>
09/12/23	4006 Voucher 14002 Paid Chk 2818	CK# 28184	AP	09/29/23	cindy	G	\$51.00	\$0.00	<input type="checkbox"/>
09/12/23	4006 Voucher 14003 Paid Chk 2818	CK# 28185	AP	09/29/23	cindy	G	\$15.00	\$0.00	<input type="checkbox"/>
09/19/23	1001 14004 Kentucky Utilities	CK# 28188	AP	09/29/23	cindy	G	\$0.00	\$857.02	<input type="checkbox"/>
09/19/23	1001 14005 Kentucky Utilities	CK# 28188	AP	09/29/23	cindy	G	\$0.00	\$46.35	<input type="checkbox"/>
09/19/23	1001 14006 Kentucky Utilities	CK# 28188	AP	09/29/23	cindy	G	\$0.00	\$48.73	<input type="checkbox"/>
09/19/23	1001 14007 Kentucky Utilities	CK# 28188	AP	09/29/23	cindy	G	\$0.00	\$276.84	<input type="checkbox"/>
09/19/23	1001 14008 Kentucky Utilities	CK# 28188	AP	09/29/23	cindy	G	\$0.00	\$350.28	<input type="checkbox"/>
09/19/23	1001 14009 Kentucky Utilities	CK# 28188	AP	09/29/23	cindy	G	\$0.00	\$43.10	<input type="checkbox"/>
09/19/23	1001 14010 Kentucky Utilities	CK# 28188	AP	09/29/23	cindy	G	\$0.00	\$86.65	<input type="checkbox"/>
09/19/23	1001 14011 Kentucky Utilities	CK# 28188	AP	09/29/23	cindy	G	\$0.00	\$42.48	<input type="checkbox"/>
09/19/23	1001 14012 Kentucky Utilities	CK# 28188	AP	09/29/23	cindy	G	\$0.00	\$43.88	<input type="checkbox"/>
09/19/23	1001 14013 Kentucky Utilities	CK# 28188	AP	09/29/23	cindy	G	\$0.00	\$46.93	<input type="checkbox"/>
09/19/23	1001 14014 Kentucky Utilities	CK# 28188	AP	09/29/23	cindy	G	\$0.00	\$151.15	<input type="checkbox"/>
09/19/23	2468 14015 Broadlinc	CK# 28187	AP	09/29/23	cindy	G	\$0.00	\$124.06	<input type="checkbox"/>
09/19/23	4993 14016 Republic Services	CK# 28189	AP	09/29/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
09/19/23	1003 14017 Atmos Energy	CK# 28186	AP	09/29/23	cindy	G	\$0.00	\$66.66	<input type="checkbox"/>
09/19/23	1003 Voucher 14017 Paid Chk 2818	CK# 28186	AP	09/29/23	cindy	G	\$66.66	\$0.00	<input type="checkbox"/>
09/19/23	2468 Voucher 14015 Paid Chk 2818	CK# 28187	AP	09/29/23	cindy	G	\$124.06	\$0.00	<input type="checkbox"/>
09/19/23	1001 Voucher 14004 Paid Chk 2818	CK# 28188	AP	09/29/23	cindy	G	\$857.02	\$0.00	<input type="checkbox"/>
09/19/23	1001 Voucher 14005 Paid Chk 2818	CK# 28188	AP	09/29/23	cindy	G	\$46.35	\$0.00	<input type="checkbox"/>
09/19/23	1001 Voucher 14006 Paid Chk 2818	CK# 28188	AP	09/29/23	cindy	G	\$48.73	\$0.00	<input type="checkbox"/>
09/19/23	1001 Voucher 14007 Paid Chk 2818	CK# 28188	AP	09/29/23	cindy	G	\$276.84	\$0.00	<input type="checkbox"/>
09/19/23	1001 Voucher 14008 Paid Chk 2818	CK# 28188	AP	09/29/23	cindy	G	\$350.28	\$0.00	<input type="checkbox"/>
09/19/23	1001 Voucher 14009 Paid Chk 2818	CK# 28188	AP	09/29/23	cindy	G	\$43.10	\$0.00	<input type="checkbox"/>
09/19/23	1001 Voucher 14010 Paid Chk 2818	CK# 28188	AP	09/29/23	cindy	G	\$86.65	\$0.00	<input type="checkbox"/>
09/19/23	1001 Voucher 14011 Paid Chk 2818	CK# 28188	AP	09/29/23	cindy	G	\$42.48	\$0.00	<input type="checkbox"/>
09/19/23	1001 Voucher 14012 Paid Chk 2818	CK# 28188	AP	09/29/23	cindy	G	\$43.88	\$0.00	<input type="checkbox"/>
09/19/23	1001 Voucher 14013 Paid Chk 2818	CK# 28188	AP	09/29/23	cindy	G	\$46.93	\$0.00	<input type="checkbox"/>
09/19/23	1001 Voucher 14014 Paid Chk 2818	CK# 28188	AP	09/29/23	cindy	G	\$151.15	\$0.00	<input type="checkbox"/>
09/19/23	4993 Voucher 14016 Paid Chk 2818	CK# 28189	AP	09/29/23	cindy	G	\$80.00	\$0.00	<input type="checkbox"/>
09/26/23	2331 14018 Muhlenberg County Fisc	CK# 28195	AP	09/29/23	cindy	G	\$0.00	\$400.00	<input type="checkbox"/>
09/26/23	2104 14019 Kentucky Public Pensior	CK# 28193	AP	09/29/23	cindy	G	\$0.00	\$10,618.35	<input type="checkbox"/>
09/26/23	4005 14020 Wal-Mart	CK# 28197	AP	09/29/23	cindy	G	\$0.00	\$87.88	<input type="checkbox"/>
09/26/23	2001 14021 Payroll	CK# 28196	AP	09/29/23	cindy	G	\$0.00	\$4,590.21	<input type="checkbox"/>
09/26/23	2114 14022 Delta Dental	CK# 28191	AP	09/29/23	cindy	G	\$0.00	\$307.92	<input type="checkbox"/>
09/26/23	1001 14023 Kentucky Utilities	CK# 28194	AP	09/29/23	cindy	G	\$0.00	\$260.45	<input type="checkbox"/>
09/26/23	5044 14024 AT & T Mobility	CK# 28190	AP	09/29/23	cindy	G	\$0.00	\$293.89	<input type="checkbox"/>
09/26/23	4945 14025 KACo Benefits Group	CK# 28192	AP	09/29/23	cindy	G	\$0.00	\$3,661.26	<input type="checkbox"/>
09/26/23	5044 Voucher 14024 Paid Chk 2819	CK# 28190	AP	09/29/23	cindy	G	\$293.89	\$0.00	<input type="checkbox"/>
09/26/23	2114 Voucher 14022 Paid Chk 2819	CK# 28191	AP	09/29/23	cindy	G	\$307.92	\$0.00	<input type="checkbox"/>
09/26/23	4945 Voucher 14025 Paid Chk 2819	CK# 28192	AP	09/29/23	cindy	G	\$3,661.26	\$0.00	<input type="checkbox"/>
09/26/23	2104 Voucher 14019 Paid Chk 2819	CK# 28193	AP	09/29/23	cindy	G	\$10,618.35	\$0.00	<input type="checkbox"/>
09/26/23	1001 Voucher 14023 Paid Chk 2819	CK# 28194	AP	09/29/23	cindy	G	\$260.45	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/26/23	2331 Voucher 14018 Paid Chk 2819	CK# 28195	AP	09/29/23	cindy	G	\$400.00	\$0.00	<input type="checkbox"/>
09/26/23	2001 Voucher 14021 Paid Chk 2819	CK# 28196	AP	09/29/23	cindy	G	\$4,590.21	\$0.00	<input type="checkbox"/>
09/26/23	4005 Voucher 14020 Paid Chk 2819	CK# 28197	AP	09/29/23	cindy	G	\$87.88	\$0.00	<input type="checkbox"/>
09/27/23	100 14027 Ramona Davidson	CK# 28198	AP	09/29/23	cindy	G	\$0.00	\$0.33	<input type="checkbox"/>
09/27/23	100 14029 Holly Cobb	CK# 2320	AP	09/29/23	cindy	G	\$0.00	\$47.23	<input type="checkbox"/>
09/27/23	100 14028 Rebecca Waddell-Renter	CK# 2321	AP	09/29/23	cindy	G	\$0.00	\$4.10	<input type="checkbox"/>
09/28/23	4006 14030 U.S. Postal Service	CK# 28199	AP	09/29/23	cindy	G	\$0.00	\$117.00	<input type="checkbox"/>
09/28/23	4006 14031 U.S. Postal Service	CK# 28199	AP	09/29/23	cindy	G	\$0.00	\$718.17	<input type="checkbox"/>
09/28/23	100 Voucher 14029 Paid Chk 2320	CK# 2320	AP	09/29/23	cindy	G	\$47.23	\$0.00	<input type="checkbox"/>
09/28/23	100 Voucher 14028 Paid Chk 2321	CK# 2321	AP	09/29/23	cindy	G	\$4.10	\$0.00	<input type="checkbox"/>
09/28/23	100 Voucher 14027 Paid Chk 28198	CK# 28198	AP	09/29/23	cindy	G	\$0.33	\$0.00	<input type="checkbox"/>
09/28/23	4006 Voucher 14030 Paid Chk 2819	CK# 28199	AP	09/29/23	cindy	G	\$117.00	\$0.00	<input type="checkbox"/>
09/28/23	4006 Voucher 14031 Paid Chk 2819	CK# 28199	AP	09/29/23	cindy	G	\$718.17	\$0.00	<input type="checkbox"/>
10/03/23	4145 14032 Fidelity Security Life I	CK# 28203	AP	10/31/23	cindy	G	\$0.00	\$75.29	<input type="checkbox"/>
10/03/23	5078 14033 AFLAC	CK# 28200	AP	10/31/23	cindy	G	\$0.00	\$976.19	<input type="checkbox"/>
10/03/23	1501 14034 Municipal Water and Sew	CK# 28207	AP	10/31/23	cindy	G	\$0.00	\$62,516.77	<input type="checkbox"/>
10/03/23	1501 14035 Municipal Water and Sew	CK# 28207	AP	10/31/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
10/03/23	4061 14036 Miller Building Supplies	CK# 28205	AP	10/31/23	cindy	G	\$0.00	\$193.30	<input type="checkbox"/>
10/03/23	1003 14037 Atmos Energy	CK# 28201	AP	10/31/23	cindy	G	\$0.00	\$66.00	<input type="checkbox"/>
10/03/23	1003 14038 Atmos Energy	CK# 28201	AP	10/31/23	cindy	G	\$0.00	\$67.90	<input type="checkbox"/>
10/03/23	1222 14039 Muhlenberg County Fisc	CK# 28206	AP	10/31/23	cindy	G	\$0.00	\$5,795.90	<input type="checkbox"/>
10/03/23	4330 14040 Ferguson Waterworks #	CK# 28202	AP	10/31/23	cindy	G	\$0.00	\$90.76	<input type="checkbox"/>
10/03/23	5149 14041 Kentucky 811	CK# 28204	AP	10/31/23	cindy	G	\$0.00	\$76.50	<input type="checkbox"/>
10/03/23	2823 14042 Red Valve Company, IN	CK# 28209	AP	10/31/23	cindy	G	\$0.00	\$9,932.21	<input type="checkbox"/>
10/03/23	3058 14043 Quill	CK# 28208	AP	10/31/23	cindy	G	\$0.00	\$298.44	<input type="checkbox"/>
10/03/23	5078 Voucher 14033 Paid Chk 2820	CK# 28200	AP	10/31/23	cindy	G	\$976.19	\$0.00	<input type="checkbox"/>
10/03/23	1003 Voucher 14037 Paid Chk 2820	CK# 28201	AP	10/31/23	cindy	G	\$66.00	\$0.00	<input type="checkbox"/>
10/03/23	1003 Voucher 14038 Paid Chk 2820	CK# 28201	AP	10/31/23	cindy	G	\$67.90	\$0.00	<input type="checkbox"/>
10/03/23	4330 Voucher 14040 Paid Chk 2820	CK# 28202	AP	10/31/23	cindy	G	\$90.76	\$0.00	<input type="checkbox"/>
10/03/23	4145 Voucher 14032 Paid Chk 2820	CK# 28203	AP	10/31/23	cindy	G	\$75.29	\$0.00	<input type="checkbox"/>
10/03/23	5149 Voucher 14041 Paid Chk 2820	CK# 28204	AP	10/31/23	cindy	G	\$76.50	\$0.00	<input type="checkbox"/>
10/03/23	4061 Voucher 14036 Paid Chk 2820	CK# 28205	AP	10/31/23	cindy	G	\$193.30	\$0.00	<input type="checkbox"/>
10/03/23	1222 Voucher 14039 Paid Chk 2820	CK# 28206	AP	10/31/23	cindy	G	\$5,795.90	\$0.00	<input type="checkbox"/>
10/03/23	1501 Voucher 14034 Paid Chk 2820	CK# 28207	AP	10/31/23	cindy	G	\$62,516.77	\$0.00	<input type="checkbox"/>
10/03/23	1501 Voucher 14035 Paid Chk 2820	CK# 28207	AP	10/31/23	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
10/03/23	3058 Voucher 14043 Paid Chk 2820	CK# 28208	AP	10/31/23	cindy	G	\$298.44	\$0.00	<input type="checkbox"/>
10/03/23	2823 Voucher 14042 Paid Chk 2820	CK# 28209	AP	10/31/23	cindy	G	\$9,932.21	\$0.00	<input type="checkbox"/>
10/10/23	3371 14044 Lang Company	CK# 28212	AP	10/31/23	cindy	G	\$0.00	\$597.90	<input type="checkbox"/>
10/10/23	3371 14045 Lang Company	CK# 28212	AP	10/31/23	cindy	G	\$0.00	\$77.50	<input type="checkbox"/>
10/10/23	3371 14046 Lang Company	CK# 28212	AP	10/31/23	cindy	G	\$0.00	\$174.84	<input type="checkbox"/>
10/10/23	3371 14047 Lang Company	CK# 28212	AP	10/31/23	cindy	G	\$0.00	\$12,265.00	<input type="checkbox"/>
10/10/23	3066 14048 Miller Service Station	CK# 28213	AP	10/31/23	cindy	G	\$0.00	\$1,028.52	<input type="checkbox"/>
10/10/23	4072 14049 Happy's	CK# 28211	AP	10/31/23	cindy	G	\$0.00	\$58.26	<input type="checkbox"/>
10/10/23	4050 14050 Virge Pest Pro	CK# 28218	AP	10/31/23	cindy	G	\$0.00	\$84.80	<input type="checkbox"/>
10/10/23	4050 14051 Virge Pest Pro	CK# 28218	AP	10/31/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
10/10/23	4966 14052 Principal Financial Grou	CK# 28216	AP	10/31/23	cindy	G	\$0.00	\$349.20	<input type="checkbox"/>
10/10/23	635 14053 Pace Tire of Central Cit	CK# 28214	AP	10/31/23	cindy	G	\$0.00	\$55.00	<input type="checkbox"/>
10/10/23	3000 14054 Stoll Keenon Ogden PLL	CK# 28217	AP	10/31/23	cindy	G	\$0.00	\$843.30	<input type="checkbox"/>
10/10/23	2001 14055 Payroll	CK# 28215	AP	10/31/23	cindy	G	\$0.00	\$5,842.28	<input type="checkbox"/>
10/10/23	4080 14056 Airgas USA, LLC	CK# 28210	AP	10/31/23	cindy	G	\$0.00	\$198.00	<input type="checkbox"/>
10/10/23	4080 Voucher 14056 Paid Chk 2821	CK# 28210	AP	10/31/23	cindy	G	\$198.00	\$0.00	<input type="checkbox"/>
10/10/23	4072 Voucher 14049 Paid Chk 2821	CK# 28211	AP	10/31/23	cindy	G	\$58.26	\$0.00	<input type="checkbox"/>
10/10/23	3371 Voucher 14044 Paid Chk 2821	CK# 28212	AP	10/31/23	cindy	G	\$597.90	\$0.00	<input type="checkbox"/>
10/10/23	3371 Voucher 14045 Paid Chk 2821	CK# 28212	AP	10/31/23	cindy	G	\$77.50	\$0.00	<input type="checkbox"/>
10/10/23	3371 Voucher 14046 Paid Chk 2821	CK# 28212	AP	10/31/23	cindy	G	\$174.84	\$0.00	<input type="checkbox"/>
10/10/23	3371 Voucher 14047 Paid Chk 2821	CK# 28212	AP	10/31/23	cindy	G	\$12,265.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/10/23	3066 Voucher 14048 Paid Chk 2821	CK# 28213	AP	10/31/23	cindy	G	\$1,028.52	\$0.00	<input type="checkbox"/>
10/10/23	635 Voucher 14053 Paid Chk 28214	CK# 28214	AP	10/31/23	cindy	G	\$55.00	\$0.00	<input type="checkbox"/>
10/10/23	2001 Voucher 14055 Paid Chk 28215	CK# 28215	AP	10/31/23	cindy	G	\$5,842.28	\$0.00	<input type="checkbox"/>
10/10/23	4966 Voucher 14052 Paid Chk 28216	CK# 28216	AP	10/31/23	cindy	G	\$349.20	\$0.00	<input type="checkbox"/>
10/10/23	3000 Voucher 14054 Paid Chk 28217	CK# 28217	AP	10/31/23	cindy	G	\$843.30	\$0.00	<input type="checkbox"/>
10/10/23	4050 Voucher 14050 Paid Chk 28218	CK# 28218	AP	10/31/23	cindy	G	\$84.80	\$0.00	<input type="checkbox"/>
10/10/23	4050 Voucher 14051 Paid Chk 28218	CK# 28218	AP	10/31/23	cindy	G	\$80.00	\$0.00	<input type="checkbox"/>
10/11/23	4006 14057 U.S. Postal Service	CK# 28220	AP	10/31/23	cindy	G	\$0.00	\$191.25	<input type="checkbox"/>
10/11/23	5186 14058 CINTAS LOC 314	CK# 28219	AP	10/31/23	cindy	G	\$0.00	\$499.14	<input type="checkbox"/>
10/11/23	5186 Voucher 14058 Paid Chk 28219	CK# 28219	AP	10/31/23	cindy	G	\$499.14	\$0.00	<input type="checkbox"/>
10/11/23	4006 Voucher 14057 Paid Chk 28220	CK# 28220	AP	10/31/23	cindy	G	\$191.25	\$0.00	<input type="checkbox"/>
10/17/23	1001 14059 Kentucky Utilities	CK# 28222	AP	10/31/23	cindy	G	\$0.00	\$239.66	<input type="checkbox"/>
10/17/23	1001 14060 Kentucky Utilities	CK# 28222	AP	10/31/23	cindy	G	\$0.00	\$228.45	<input type="checkbox"/>
10/17/23	1001 14061 Kentucky Utilities	CK# 28222	AP	10/31/23	cindy	G	\$0.00	\$45.75	<input type="checkbox"/>
10/17/23	1001 14062 Kentucky Utilities	CK# 28222	AP	10/31/23	cindy	G	\$0.00	\$42.28	<input type="checkbox"/>
10/17/23	1001 14063 Kentucky Utilities	CK# 28222	AP	10/31/23	cindy	G	\$0.00	\$123.98	<input type="checkbox"/>
10/17/23	1001 14064 Kentucky Utilities	CK# 28222	AP	10/31/23	cindy	G	\$0.00	\$42.54	<input type="checkbox"/>
10/17/23	1001 14065 Kentucky Utilities	CK# 28222	AP	10/31/23	cindy	G	\$0.00	\$99.87	<input type="checkbox"/>
10/17/23	1001 14066 Kentucky Utilities	CK# 28222	AP	10/31/23	cindy	G	\$0.00	\$42.13	<input type="checkbox"/>
10/17/23	1001 14067 Kentucky Utilities	CK# 28222	AP	10/31/23	cindy	G	\$0.00	\$127.83	<input type="checkbox"/>
10/17/23	1001 14068 Kentucky Utilities	CK# 28222	AP	10/31/23	cindy	G	\$0.00	\$40.66	<input type="checkbox"/>
10/17/23	1001 14069 Kentucky Utilities	CK# 28222	AP	10/31/23	cindy	G	\$0.00	\$42.66	<input type="checkbox"/>
10/17/23	1001 14070 Kentucky Utilities	CK# 28222	AP	10/31/23	cindy	G	\$0.00	\$741.57	<input type="checkbox"/>
10/17/23	1003 14071 Atmos Energy	CK# 28221	AP	10/31/23	cindy	G	\$0.00	\$66.66	<input type="checkbox"/>
10/17/23	1003 Voucher 14071 Paid Chk 28221	CK# 28221	AP	10/31/23	cindy	G	\$66.66	\$0.00	<input type="checkbox"/>
10/17/23	1001 Voucher 14059 Paid Chk 28222	CK# 28222	AP	10/31/23	cindy	G	\$239.66	\$0.00	<input type="checkbox"/>
10/17/23	1001 Voucher 14060 Paid Chk 28222	CK# 28222	AP	10/31/23	cindy	G	\$228.45	\$0.00	<input type="checkbox"/>
10/17/23	1001 Voucher 14061 Paid Chk 28222	CK# 28222	AP	10/31/23	cindy	G	\$45.75	\$0.00	<input type="checkbox"/>
10/17/23	1001 Voucher 14062 Paid Chk 28222	CK# 28222	AP	10/31/23	cindy	G	\$42.28	\$0.00	<input type="checkbox"/>
10/17/23	1001 Voucher 14063 Paid Chk 28222	CK# 28222	AP	10/31/23	cindy	G	\$123.98	\$0.00	<input type="checkbox"/>
10/17/23	1001 Voucher 14064 Paid Chk 28222	CK# 28222	AP	10/31/23	cindy	G	\$42.54	\$0.00	<input type="checkbox"/>
10/17/23	1001 Voucher 14065 Paid Chk 28222	CK# 28222	AP	10/31/23	cindy	G	\$99.87	\$0.00	<input type="checkbox"/>
10/17/23	1001 Voucher 14066 Paid Chk 28222	CK# 28222	AP	10/31/23	cindy	G	\$42.13	\$0.00	<input type="checkbox"/>
10/17/23	1001 Voucher 14067 Paid Chk 28222	CK# 28222	AP	10/31/23	cindy	G	\$127.83	\$0.00	<input type="checkbox"/>
10/17/23	1001 Voucher 14068 Paid Chk 28222	CK# 28222	AP	10/31/23	cindy	G	\$40.66	\$0.00	<input type="checkbox"/>
10/17/23	1001 Voucher 14069 Paid Chk 28222	CK# 28222	AP	10/31/23	cindy	G	\$42.66	\$0.00	<input type="checkbox"/>
10/17/23	1001 Voucher 14070 Paid Chk 28222	CK# 28222	AP	10/31/23	cindy	G	\$741.57	\$0.00	<input type="checkbox"/>
10/24/23	4052 14072 Kentucky Rural Water A	CK# 28229	AP	10/31/23	cindy	G	\$0.00	\$1,366.26	<input type="checkbox"/>
10/24/23	4945 14073 KACo Benefits Group	CK# 28228	AP	10/31/23	cindy	G	\$0.00	\$3,661.26	<input type="checkbox"/>
10/24/23	5044 14074 AT & T Mobility	CK# 28225	AP	10/31/23	cindy	G	\$0.00	\$294.44	<input type="checkbox"/>
10/24/23	2114 14075 Delta Dental	CK# 28227	AP	10/31/23	cindy	G	\$0.00	\$307.92	<input type="checkbox"/>
10/24/23	2001 14076 Payroll	CK# 28230	AP	10/31/23	cindy	G	\$0.00	\$4,438.44	<input type="checkbox"/>
10/24/23	2468 14077 Broadlinc	CK# 28226	AP	10/31/23	cindy	G	\$0.00	\$124.06	<input type="checkbox"/>
10/25/23	4993 14078 Republic Services	CK# 28231	AP	10/31/23	cindy	G	\$0.00	\$80.37	<input type="checkbox"/>
10/25/23	5044 Voucher 14074 Paid Chk 28225	CK# 28225	AP	10/31/23	cindy	G	\$294.44	\$0.00	<input type="checkbox"/>
10/25/23	2468 Voucher 14077 Paid Chk 28226	CK# 28226	AP	10/31/23	cindy	G	\$124.06	\$0.00	<input type="checkbox"/>
10/25/23	2114 Voucher 14075 Paid Chk 28227	CK# 28227	AP	10/31/23	cindy	G	\$307.92	\$0.00	<input type="checkbox"/>
10/25/23	4945 Voucher 14073 Paid Chk 28228	CK# 28228	AP	10/31/23	cindy	G	\$3,661.26	\$0.00	<input type="checkbox"/>
10/25/23	4052 Voucher 14072 Paid Chk 28229	CK# 28229	AP	10/31/23	cindy	G	\$1,366.26	\$0.00	<input type="checkbox"/>
10/25/23	2001 Voucher 14076 Paid Chk 28230	CK# 28230	AP	10/31/23	cindy	G	\$4,438.44	\$0.00	<input type="checkbox"/>
10/25/23	4993 Voucher 14078 Paid Chk 28231	CK# 28231	AP	10/31/23	cindy	G	\$80.37	\$0.00	<input type="checkbox"/>
10/30/23	100 14079 April Hawkins--Renter	CK# 2322	AP	10/31/23	cindy	G	\$0.00	\$6.61	<input type="checkbox"/>
10/30/23	4006 14080 U.S. Postal Service	CK# 28233	AP	10/31/23	cindy	G	\$0.00	\$66.00	<input type="checkbox"/>
10/30/23	4006 14081 U.S. Postal Service	CK# 28233	AP	10/31/23	cindy	G	\$0.00	\$720.21	<input type="checkbox"/>
10/30/23	2104 14082 Kentucky Public Pensior	CK# 28232	AP	10/31/23	cindy	G	\$0.00	\$6,936.59	<input type="checkbox"/>
10/30/23	100 Voucher 14079 Paid Chk 2322	CK# 2322	AP	10/31/23	cindy	G	\$6.61	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/30/23	2104 Voucher 14082 Paid Chk 2823: CK#	28232	AP	10/31/23	cindy	G	\$6,936.59	\$0.00	<input type="checkbox"/>
10/30/23	4006 Voucher 14080 Paid Chk 2823: CK#	28233	AP	10/31/23	cindy	G	\$66.00	\$0.00	<input type="checkbox"/>
10/30/23	4006 Voucher 14081 Paid Chk 2823: CK#	28233	AP	10/31/23	cindy	G	\$720.21	\$0.00	<input type="checkbox"/>
11/01/23	100 Void Vch 14029 Holly Cobb	AP Void Vch	AP	11/30/23	cindy	G	\$47.23	\$0.00	<input type="checkbox"/>
11/01/23	Void Check# 2320 Amount Reinstate CK#	2320	AP	11/30/23	cindy	G	\$0.00	\$47.23	<input type="checkbox"/>
11/01/23	4061 14083 Miller Building Supplies	CK# 28240	AP	11/30/23	cindy	G	\$0.00	\$136.70	<input type="checkbox"/>
11/01/23	5149 14084 Kentucky 811	CK# 28238	AP	11/30/23	cindy	G	\$0.00	\$55.50	<input type="checkbox"/>
11/01/23	1222 14085 Muhlenberg County Fisc	CK# 28241	AP	11/30/23	cindy	G	\$0.00	\$5,754.64	<input type="checkbox"/>
11/01/23	6660 14086 Dale Gray Construction	CK# 28236	AP	11/30/23	cindy	G	\$0.00	\$1,500.00	<input type="checkbox"/>
11/01/23	4145 14087 Fidelity Security Life I	CK# 28237	AP	11/30/23	cindy	G	\$0.00	\$75.29	<input type="checkbox"/>
11/01/23	1003 14088 Atmos Energy	CK# 28235	AP	11/30/23	cindy	G	\$0.00	\$66.00	<input type="checkbox"/>
11/01/23	1003 14089 Atmos Energy	CK# 28235	AP	11/30/23	cindy	G	\$0.00	\$70.36	<input type="checkbox"/>
11/01/23	2321 14090 Kentucky Association of	CK# 28239	AP	11/30/23	cindy	G	\$0.00	\$418.00	<input type="checkbox"/>
11/01/23	5078 14091 AFLAC	CK# 28234	AP	11/30/23	cindy	G	\$0.00	\$976.19	<input type="checkbox"/>
11/01/23	5078 Voucher 14091 Paid Chk 2823: CK#	28234	AP	11/30/23	cindy	G	\$976.19	\$0.00	<input type="checkbox"/>
11/01/23	1003 Voucher 14088 Paid Chk 2823: CK#	28235	AP	11/30/23	cindy	G	\$66.00	\$0.00	<input type="checkbox"/>
11/01/23	1003 Voucher 14089 Paid Chk 2823: CK#	28235	AP	11/30/23	cindy	G	\$70.36	\$0.00	<input type="checkbox"/>
11/01/23	6660 Voucher 14086 Paid Chk 2823: CK#	28236	AP	11/30/23	cindy	G	\$1,500.00	\$0.00	<input type="checkbox"/>
11/01/23	4145 Voucher 14087 Paid Chk 2823: CK#	28237	AP	11/30/23	cindy	G	\$75.29	\$0.00	<input type="checkbox"/>
11/01/23	5149 Voucher 14084 Paid Chk 2823: CK#	28238	AP	11/30/23	cindy	G	\$55.50	\$0.00	<input type="checkbox"/>
11/01/23	2321 Voucher 14090 Paid Chk 2823: CK#	28239	AP	11/30/23	cindy	G	\$418.00	\$0.00	<input type="checkbox"/>
11/01/23	4061 Voucher 14083 Paid Chk 2824: CK#	28240	AP	11/30/23	cindy	G	\$136.70	\$0.00	<input type="checkbox"/>
11/01/23	1222 Voucher 14085 Paid Chk 2824: CK#	28241	AP	11/30/23	cindy	G	\$5,754.64	\$0.00	<input type="checkbox"/>
11/08/23	5279 14092 United Systems	CK# 28251	AP	11/30/23	cindy	G	\$0.00	\$68.00	<input type="checkbox"/>
11/08/23	5413 14093 Holly Cobb	CK# 2323	AP	11/30/23	cindy	G	\$0.00	\$47.23	<input type="checkbox"/>
11/08/23	3066 14094 Miller Service Station	CK# 28245	AP	11/30/23	cindy	G	\$0.00	\$825.17	<input type="checkbox"/>
11/08/23	635 14095 Pace Tire of Central Cit	CK# 28247	AP	11/30/23	cindy	G	\$0.00	\$60.00	<input type="checkbox"/>
11/08/23	4049 14096 Leader News	CK# 28244	AP	11/30/23	cindy	G	\$0.00	\$195.75	<input type="checkbox"/>
11/08/23	4072 14097 Happy's	CK# 28243	AP	11/30/23	cindy	G	\$0.00	\$71.88	<input type="checkbox"/>
11/08/23	4013 14098 Tri-City Auto Parts & Bl	CK# 28250	AP	11/30/23	cindy	G	\$0.00	\$19.98	<input type="checkbox"/>
11/08/23	4966 14099 Principal Financial Grou	CK# 28249	AP	11/30/23	cindy	G	\$0.00	\$349.20	<input type="checkbox"/>
11/08/23	2001 14100 Payroll	CK# 28248	AP	11/30/23	cindy	G	\$0.00	\$5,847.04	<input type="checkbox"/>
11/08/23	1501 14101 Municipal Water and Sev	CK# 28246	AP	11/30/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
11/08/23	1501 14102 Municipal Water and Sev	CK# 28246	AP	11/30/23	cindy	G	\$0.00	\$55,858.41	<input type="checkbox"/>
11/08/23	4330 14103 Ferguson Waterworks #	CK# 28242	AP	11/30/23	cindy	G	\$0.00	\$3,589.32	<input type="checkbox"/>
11/08/23	5413 Voucher 14093 Paid Chk 2323	CK# 2323	AP	11/30/23	cindy	G	\$47.23	\$0.00	<input type="checkbox"/>
11/08/23	4330 Voucher 14103 Paid Chk 2824: CK#	28242	AP	11/30/23	cindy	G	\$3,589.32	\$0.00	<input type="checkbox"/>
11/08/23	4072 Voucher 14097 Paid Chk 2824: CK#	28243	AP	11/30/23	cindy	G	\$71.88	\$0.00	<input type="checkbox"/>
11/08/23	4049 Voucher 14096 Paid Chk 2824: CK#	28244	AP	11/30/23	cindy	G	\$195.75	\$0.00	<input type="checkbox"/>
11/08/23	3066 Voucher 14094 Paid Chk 2824: CK#	28245	AP	11/30/23	cindy	G	\$825.17	\$0.00	<input type="checkbox"/>
11/08/23	1501 Voucher 14101 Paid Chk 2824: CK#	28246	AP	11/30/23	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
11/08/23	1501 Voucher 14102 Paid Chk 2824: CK#	28246	AP	11/30/23	cindy	G	\$55,858.41	\$0.00	<input type="checkbox"/>
11/08/23	635 Voucher 14095 Paid Chk 28247	CK# 28247	AP	11/30/23	cindy	G	\$60.00	\$0.00	<input type="checkbox"/>
11/08/23	2001 Voucher 14100 Paid Chk 2824: CK#	28248	AP	11/30/23	cindy	G	\$5,847.04	\$0.00	<input type="checkbox"/>
11/08/23	4966 Voucher 14099 Paid Chk 2824: CK#	28249	AP	11/30/23	cindy	G	\$349.20	\$0.00	<input type="checkbox"/>
11/08/23	4013 Voucher 14098 Paid Chk 2825: CK#	28250	AP	11/30/23	cindy	G	\$19.98	\$0.00	<input type="checkbox"/>
11/08/23	5279 Voucher 14092 Paid Chk 2825: CK#	28251	AP	11/30/23	cindy	G	\$68.00	\$0.00	<input type="checkbox"/>
11/14/23	5186 14104 CINTAS LOC 314	CK# 28254	AP	11/30/23	cindy	G	\$0.00	\$609.88	<input type="checkbox"/>
11/14/23	1001 14105 Kentucky Utilities	CK# 28255	AP	11/30/23	cindy	G	\$0.00	\$141.69	<input type="checkbox"/>
11/14/23	1001 14106 Kentucky Utilities	CK# 28255	AP	11/30/23	cindy	G	\$0.00	\$40.17	<input type="checkbox"/>
11/14/23	1001 14107 Kentucky Utilities	CK# 28255	AP	11/30/23	cindy	G	\$0.00	\$41.26	<input type="checkbox"/>
11/14/23	1001 14108 Kentucky Utilities	CK# 28255	AP	11/30/23	cindy	G	\$0.00	\$187.20	<input type="checkbox"/>
11/14/23	1001 14109 Kentucky Utilities	CK# 28255	AP	11/30/23	cindy	G	\$0.00	\$554.38	<input type="checkbox"/>
11/14/23	1001 14110 Kentucky Utilities	CK# 28255	AP	11/30/23	cindy	G	\$0.00	\$39.27	<input type="checkbox"/>
11/14/23	1001 14111 Kentucky Utilities	CK# 28255	AP	11/30/23	cindy	G	\$0.00	\$41.26	<input type="checkbox"/>
11/14/23	1001 14112 Kentucky Utilities	CK# 28255	AP	11/30/23	cindy	G	\$0.00	\$152.23	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/14/23	1001 14113 Kentucky Utilities	CK# 28255	AP	11/30/23	cindy	G	\$0.00	\$41.01	<input type="checkbox"/>
11/14/23	1001 14114 Kentucky Utilities	CK# 28255	AP	11/30/23	cindy	G	\$0.00	\$43.47	<input type="checkbox"/>
11/14/23	1001 14115 Kentucky Utilities	CK# 28255	AP	11/30/23	cindy	G	\$0.00	\$87.09	<input type="checkbox"/>
11/14/23	1001 14116 Kentucky Utilities	CK# 28255	AP	11/30/23	cindy	G	\$0.00	\$110.39	<input type="checkbox"/>
11/14/23	3371 14117 Lang Company	CK# 28256	AP	11/30/23	cindy	G	\$0.00	\$597.90	<input type="checkbox"/>
11/14/23	3371 14118 Lang Company	CK# 28256	AP	11/30/23	cindy	G	\$0.00	\$77.50	<input type="checkbox"/>
11/14/23	3371 14119 Lang Company	CK# 28256	AP	11/30/23	cindy	G	\$0.00	\$174.84	<input type="checkbox"/>
11/14/23	6333 14120 Calhoun Agronomy Plan	CK# 28253	AP	11/30/23	cindy	G	\$0.00	\$240.00	<input type="checkbox"/>
11/14/23	1003 14121 Atmos Energy	CK# 28252	AP	11/30/23	cindy	G	\$0.00	\$66.66	<input type="checkbox"/>
11/14/23	4006 14122 U.S. Postal Service	CK# 28257	AP	11/30/23	cindy	G	\$0.00	\$139.74	<input type="checkbox"/>
11/14/23	1003 Voucher 14121 Paid Chk 2825	CK# 28252	AP	11/30/23	cindy	G	\$66.66	\$0.00	<input type="checkbox"/>
11/14/23	6333 Voucher 14120 Paid Chk 2825	CK# 28253	AP	11/30/23	cindy	G	\$240.00	\$0.00	<input type="checkbox"/>
11/14/23	5186 Voucher 14104 Paid Chk 2825	CK# 28254	AP	11/30/23	cindy	G	\$609.88	\$0.00	<input type="checkbox"/>
11/14/23	1001 Voucher 14105 Paid Chk 2825	CK# 28255	AP	11/30/23	cindy	G	\$141.69	\$0.00	<input type="checkbox"/>
11/14/23	1001 Voucher 14106 Paid Chk 2825	CK# 28255	AP	11/30/23	cindy	G	\$40.17	\$0.00	<input type="checkbox"/>
11/14/23	1001 Voucher 14107 Paid Chk 2825	CK# 28255	AP	11/30/23	cindy	G	\$41.26	\$0.00	<input type="checkbox"/>
11/14/23	1001 Voucher 14108 Paid Chk 2825	CK# 28255	AP	11/30/23	cindy	G	\$187.20	\$0.00	<input type="checkbox"/>
11/14/23	1001 Voucher 14109 Paid Chk 2825	CK# 28255	AP	11/30/23	cindy	G	\$554.38	\$0.00	<input type="checkbox"/>
11/14/23	1001 Voucher 14110 Paid Chk 2825	CK# 28255	AP	11/30/23	cindy	G	\$39.27	\$0.00	<input type="checkbox"/>
11/14/23	1001 Voucher 14111 Paid Chk 2825	CK# 28255	AP	11/30/23	cindy	G	\$41.26	\$0.00	<input type="checkbox"/>
11/14/23	1001 Voucher 14112 Paid Chk 2825	CK# 28255	AP	11/30/23	cindy	G	\$152.23	\$0.00	<input type="checkbox"/>
11/14/23	1001 Voucher 14113 Paid Chk 2825	CK# 28255	AP	11/30/23	cindy	G	\$41.01	\$0.00	<input type="checkbox"/>
11/14/23	1001 Voucher 14114 Paid Chk 2825	CK# 28255	AP	11/30/23	cindy	G	\$43.47	\$0.00	<input type="checkbox"/>
11/14/23	1001 Voucher 14115 Paid Chk 2825	CK# 28255	AP	11/30/23	cindy	G	\$87.09	\$0.00	<input type="checkbox"/>
11/14/23	1001 Voucher 14116 Paid Chk 2825	CK# 28255	AP	11/30/23	cindy	G	\$110.39	\$0.00	<input type="checkbox"/>
11/14/23	3371 Voucher 14117 Paid Chk 2825	CK# 28256	AP	11/30/23	cindy	G	\$597.90	\$0.00	<input type="checkbox"/>
11/14/23	3371 Voucher 14118 Paid Chk 2825	CK# 28256	AP	11/30/23	cindy	G	\$77.50	\$0.00	<input type="checkbox"/>
11/14/23	3371 Voucher 14119 Paid Chk 2825	CK# 28256	AP	11/30/23	cindy	G	\$174.84	\$0.00	<input type="checkbox"/>
11/14/23	4006 Voucher 14122 Paid Chk 2825	CK# 28257	AP	11/30/23	cindy	G	\$139.74	\$0.00	<input type="checkbox"/>
11/20/23	4945 14123 KACo Benefits Group	CK# 28260	AP	11/30/23	cindy	G	\$0.00	\$3,661.26	<input type="checkbox"/>
11/20/23	2001 14124 Payroll	CK# 28261	AP	11/30/23	cindy	G	\$0.00	\$5,535.43	<input type="checkbox"/>
11/20/23	2468 14125 Broadlinc	CK# 28259	AP	11/30/23	cindy	G	\$0.00	\$124.06	<input type="checkbox"/>
11/20/23	4993 14126 Republic Services	CK# 28262	AP	11/30/23	cindy	G	\$0.00	\$80.03	<input type="checkbox"/>
11/20/23	5044 14127 AT & T Mobility	CK# 28258	AP	11/30/23	cindy	G	\$0.00	\$294.44	<input type="checkbox"/>
11/20/23	5044 Voucher 14127 Paid Chk 2825	CK# 28258	AP	11/30/23	cindy	G	\$294.44	\$0.00	<input type="checkbox"/>
11/20/23	2468 Voucher 14125 Paid Chk 2825	CK# 28259	AP	11/30/23	cindy	G	\$124.06	\$0.00	<input type="checkbox"/>
11/20/23	4945 Voucher 14123 Paid Chk 2826	CK# 28260	AP	11/30/23	cindy	G	\$3,661.26	\$0.00	<input type="checkbox"/>
11/20/23	2001 Voucher 14124 Paid Chk 2826	CK# 28261	AP	11/30/23	cindy	G	\$5,535.43	\$0.00	<input type="checkbox"/>
11/20/23	4993 Voucher 14126 Paid Chk 2826	CK# 28262	AP	11/30/23	cindy	G	\$80.03	\$0.00	<input type="checkbox"/>
11/28/23	2104 14128 Kentucky Public Pensior	CK# 28264	AP	11/30/23	cindy	G	\$0.00	\$7,071.64	<input type="checkbox"/>
11/28/23	2003 14129 Pollardwater	CK# 28266	AP	11/30/23	cindy	G	\$0.00	\$634.00	<input type="checkbox"/>
11/28/23	2114 14130 Delta Dental	CK# 28263	AP	11/30/23	cindy	G	\$0.00	\$359.92	<input type="checkbox"/>
11/28/23	2338 14131 Pace Analytical Service	CK# 28265	AP	11/30/23	cindy	G	\$0.00	\$363.60	<input type="checkbox"/>
11/28/23	2114 Voucher 14130 Paid Chk 2826	CK# 28263	AP	11/30/23	cindy	G	\$359.92	\$0.00	<input type="checkbox"/>
11/28/23	2104 Voucher 14128 Paid Chk 2826	CK# 28264	AP	11/30/23	cindy	G	\$7,071.64	\$0.00	<input type="checkbox"/>
11/28/23	2338 Voucher 14131 Paid Chk 2826	CK# 28265	AP	11/30/23	cindy	G	\$363.60	\$0.00	<input type="checkbox"/>
11/28/23	2003 Voucher 14129 Paid Chk 2826	CK# 28266	AP	11/30/23	cindy	G	\$634.00	\$0.00	<input type="checkbox"/>
11/29/23	100 14132 Wavy L Embry	CK# 2325	AP	11/30/23	cindy	G	\$0.00	\$46.62	<input type="checkbox"/>
11/29/23	100 14133 Dale Bybee	CK# 2324	AP	11/30/23	cindy	G	\$0.00	\$15.68	<input type="checkbox"/>
11/29/23	4006 14134 U.S. Postal Service	CK# 28267	AP	11/30/23	cindy	G	\$0.00	\$720.01	<input type="checkbox"/>
11/29/23	4006 14135 U.S. Postal Service	CK# 28267	AP	11/30/23	cindy	G	\$0.00	\$198.00	<input type="checkbox"/>
11/29/23	100 Voucher 14133 Paid Chk 2324	CK# 2324	AP	11/30/23	cindy	G	\$15.68	\$0.00	<input type="checkbox"/>
11/29/23	100 Voucher 14132 Paid Chk 2325	CK# 2325	AP	11/30/23	cindy	G	\$46.62	\$0.00	<input type="checkbox"/>
11/29/23	4006 Voucher 14134 Paid Chk 2826	CK# 28267	AP	11/30/23	cindy	G	\$720.01	\$0.00	<input type="checkbox"/>
11/29/23	4006 Voucher 14135 Paid Chk 2826	CK# 28267	AP	11/30/23	cindy	G	\$198.00	\$0.00	<input type="checkbox"/>
12/05/23	2331 14136 Muhlenberg County Fisc	CK# 28279	AP	01/04/24	cindy	G	\$0.00	\$400.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/05/23	2117 14137 Henry's Heating & Coolir	CK# 28275	AP	01/04/24	cindy	G	\$0.00	\$175.00	<input type="checkbox"/>
12/05/23	8436 14138 Bucks Asphalt Paving &	CK# 28270	AP	01/04/24	cindy	G	\$0.00	\$628.63	<input type="checkbox"/>
12/05/23	5078 14139 AFLAC	CK# 28268	AP	01/04/24	cindy	G	\$0.00	\$976.19	<input type="checkbox"/>
12/05/23	1003 14140 Atmos Energy	CK# 28269	AP	01/04/24	cindy	G	\$0.00	\$92.60	<input type="checkbox"/>
12/05/23	5149 14141 Kentucky 811	CK# 28276	AP	01/04/24	cindy	G	\$0.00	\$52.50	<input type="checkbox"/>
12/05/23	4061 14142 Miller Building Supplies	CK# 28278	AP	01/04/24	cindy	G	\$0.00	\$259.88	<input type="checkbox"/>
12/05/23	1222 14143 Muhlenberg County Fisc	CK# 28280	AP	01/04/24	cindy	G	\$0.00	\$5,813.03	<input type="checkbox"/>
12/05/23	4330 14144 Ferguson Waterworks #	CK# 28272	AP	01/04/24	cindy	G	\$0.00	\$4,805.65	<input type="checkbox"/>
12/05/23	4072 14145 Happy's	CK# 28274	AP	01/04/24	cindy	G	\$0.00	\$70.95	<input type="checkbox"/>
12/05/23	1501 14146 Municipal Water and Sev	CK# 28281	AP	01/04/24	cindy	G	\$0.00	\$51,720.37	<input type="checkbox"/>
12/05/23	1501 14147 Municipal Water and Sev	CK# 28281	AP	01/04/24	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
12/05/23	2001 14148 Payroll	CK# 28282	AP	01/04/24	cindy	G	\$0.00	\$5,954.77	<input type="checkbox"/>
12/05/23	4049 14149 Leader News	CK# 28277	AP	01/04/24	cindy	G	\$0.00	\$493.00	<input type="checkbox"/>
12/05/23	5083 14150 Edge Locksmith	CK# 28271	AP	01/04/24	cindy	G	\$0.00	\$2,165.96	<input type="checkbox"/>
12/05/23	4145 14151 Fidelity Security Life I	CK# 28273	AP	01/04/24	cindy	G	\$0.00	\$85.31	<input type="checkbox"/>
12/05/23	1003 14152 Atmos Energy	CK# 28269	AP	01/04/24	cindy	G	\$0.00	\$85.90	<input type="checkbox"/>
12/05/23	5078 Voucher 14139 Paid Chk 2826	CK# 28268	AP	01/04/24	cindy	G	\$976.19	\$0.00	<input type="checkbox"/>
12/05/23	1003 Voucher 14140 Paid Chk 2826	CK# 28269	AP	01/04/24	cindy	G	\$92.60	\$0.00	<input type="checkbox"/>
12/05/23	1003 Voucher 14152 Paid Chk 2826	CK# 28269	AP	01/04/24	cindy	G	\$85.90	\$0.00	<input type="checkbox"/>
12/05/23	8436 Voucher 14138 Paid Chk 2827	CK# 28270	AP	01/04/24	cindy	G	\$628.63	\$0.00	<input type="checkbox"/>
12/05/23	5083 Voucher 14150 Paid Chk 2827	CK# 28271	AP	01/04/24	cindy	G	\$2,165.96	\$0.00	<input type="checkbox"/>
12/05/23	4330 Voucher 14144 Paid Chk 2827	CK# 28272	AP	01/04/24	cindy	G	\$4,805.65	\$0.00	<input type="checkbox"/>
12/05/23	4145 Voucher 14151 Paid Chk 2827	CK# 28273	AP	01/04/24	cindy	G	\$85.31	\$0.00	<input type="checkbox"/>
12/05/23	4072 Voucher 14145 Paid Chk 2827	CK# 28274	AP	01/04/24	cindy	G	\$70.95	\$0.00	<input type="checkbox"/>
12/05/23	2117 Voucher 14137 Paid Chk 2827	CK# 28275	AP	01/04/24	cindy	G	\$175.00	\$0.00	<input type="checkbox"/>
12/05/23	5149 Voucher 14141 Paid Chk 2827	CK# 28276	AP	01/04/24	cindy	G	\$52.50	\$0.00	<input type="checkbox"/>
12/05/23	4049 Voucher 14149 Paid Chk 2827	CK# 28277	AP	01/04/24	cindy	G	\$493.00	\$0.00	<input type="checkbox"/>
12/05/23	4061 Voucher 14142 Paid Chk 2827	CK# 28278	AP	01/04/24	cindy	G	\$259.88	\$0.00	<input type="checkbox"/>
12/05/23	2331 Voucher 14136 Paid Chk 2827	CK# 28279	AP	01/04/24	cindy	G	\$400.00	\$0.00	<input type="checkbox"/>
12/05/23	1222 Voucher 14143 Paid Chk 2828	CK# 28280	AP	01/04/24	cindy	G	\$5,813.03	\$0.00	<input type="checkbox"/>
12/05/23	1501 Voucher 14146 Paid Chk 2828	CK# 28281	AP	01/04/24	cindy	G	\$51,720.37	\$0.00	<input type="checkbox"/>
12/05/23	1501 Voucher 14147 Paid Chk 2828	CK# 28281	AP	01/04/24	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
12/05/23	2001 Voucher 14148 Paid Chk 2828	CK# 28282	AP	01/04/24	cindy	G	\$5,954.77	\$0.00	<input type="checkbox"/>
12/07/23	650 14153 Pogue Chrysler, Inc.	CK# 28283	AP	01/04/24	cindy	G	\$0.00	\$40,737.00	<input type="checkbox"/>
12/07/23	4628 14154 C&S Quality Services, LI	CK# 78	AP	01/04/24	cindy	G	\$0.00	\$112,461.00	<input type="checkbox"/>
12/07/23	4628 Voucher 14154 Paid Chk 78	CK# 78	AP	01/04/24	cindy	G	\$112,461.00	\$0.00	<input type="checkbox"/>
12/07/23	650 Voucher 14153 Paid Chk 28283	CK# 28283	AP	01/04/24	cindy	G	\$40,737.00	\$0.00	<input type="checkbox"/>
12/12/23	3066 14155 Miller Service Station	CK# 28287	AP	01/04/24	cindy	G	\$0.00	\$1,067.33	<input type="checkbox"/>
12/12/23	3000 14156 Stoll Keenon Ogden PLL	CK# 28290	AP	01/04/24	cindy	G	\$0.00	\$390.60	<input type="checkbox"/>
12/12/23	2338 14157 Pace Analytical Service	CK# 28288	AP	01/04/24	cindy	G	\$0.00	\$1,069.70	<input type="checkbox"/>
12/12/23	3371 14158 Lang Company	CK# 28286	AP	01/04/24	cindy	G	\$0.00	\$77.50	<input type="checkbox"/>
12/12/23	3371 14159 Lang Company	CK# 28286	AP	01/04/24	cindy	G	\$0.00	\$597.90	<input type="checkbox"/>
12/12/23	3371 14160 Lang Company	CK# 28286	AP	01/04/24	cindy	G	\$0.00	\$174.84	<input type="checkbox"/>
12/12/23	4006 Void Vch 14161 U.S. Postal Servic	AP Void Vch	AP	01/04/24	cindy	G	\$82.00	\$0.00	<input type="checkbox"/>
12/12/23	4006 14161 U.S. Postal Service	CK# 28292	AP	01/04/24	cindy	G	\$0.00	\$82.00	<input type="checkbox"/>
12/12/23	4006 Void Vch 14162 U.S. Postal Servic	AP Void Vch	AP	01/04/24	cindy	G	\$128.52	\$0.00	<input type="checkbox"/>
12/12/23	4006 14162 U.S. Postal Service	CK# 28292	AP	01/04/24	cindy	G	\$0.00	\$128.52	<input type="checkbox"/>
12/12/23	4966 14163 Principal Financial Grou	CK# 28289	AP	01/04/24	cindy	G	\$0.00	\$349.20	<input type="checkbox"/>
12/12/23	531 14164 The Times Argus	CK# 28291	AP	01/04/24	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
12/12/23	5186 14165 CINTAS LOC 314	CK# 28285	AP	01/04/24	cindy	G	\$0.00	\$129.94	<input type="checkbox"/>
12/12/23	5186 14166 CINTAS LOC 314	CK# 28285	AP	01/04/24	cindy	G	\$0.00	\$499.14	<input type="checkbox"/>
12/12/23	1007 14167 AutoZone	CK# 28284	AP	01/04/24	cindy	G	\$0.00	\$24.76	<input type="checkbox"/>
12/12/23	4006 14168 U.S. Postal Service	CK# 28293	AP	01/04/24	cindy	G	\$0.00	\$128.52	<input type="checkbox"/>
12/12/23	4006 14169 U.S. Postal Service	CK# 28294	AP	01/04/24	cindy	G	\$0.00	\$82.00	<input type="checkbox"/>
12/12/23	1007 Voucher 14167 Paid Chk 2828	CK# 28284	AP	01/04/24	cindy	G	\$24.76	\$0.00	<input type="checkbox"/>
12/12/23	5186 Voucher 14165 Paid Chk 2828	CK# 28285	AP	01/04/24	cindy	G	\$129.94	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/12/23	5186 Voucher 14166 Paid Chk 2828	CK# 28285	AP	01/04/24	cindy	G	\$499.14	\$0.00	<input type="checkbox"/>
12/12/23	3371 Voucher 14158 Paid Chk 2828	CK# 28286	AP	01/04/24	cindy	G	\$77.50	\$0.00	<input type="checkbox"/>
12/12/23	3371 Voucher 14159 Paid Chk 2828	CK# 28286	AP	01/04/24	cindy	G	\$597.90	\$0.00	<input type="checkbox"/>
12/12/23	3371 Voucher 14160 Paid Chk 2828	CK# 28286	AP	01/04/24	cindy	G	\$174.84	\$0.00	<input type="checkbox"/>
12/12/23	3066 Voucher 14155 Paid Chk 2828	CK# 28287	AP	01/04/24	cindy	G	\$1,067.33	\$0.00	<input type="checkbox"/>
12/12/23	2338 Voucher 14157 Paid Chk 2828	CK# 28288	AP	01/04/24	cindy	G	\$1,069.70	\$0.00	<input type="checkbox"/>
12/12/23	4966 Voucher 14163 Paid Chk 2828	CK# 28289	AP	01/04/24	cindy	G	\$349.20	\$0.00	<input type="checkbox"/>
12/12/23	3000 Voucher 14156 Paid Chk 2829	CK# 28290	AP	01/04/24	cindy	G	\$390.60	\$0.00	<input type="checkbox"/>
12/12/23	531 Voucher 14164 Paid Chk 2829	CK# 28291	AP	01/04/24	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
12/12/23	4006 Voucher 14161 Paid Chk 2829	CK# 28292	AP	01/04/24	cindy	G	\$82.00	\$0.00	<input type="checkbox"/>
12/12/23	4006 Voucher 14162 Paid Chk 2829	CK# 28292	AP	01/04/24	cindy	G	\$128.52	\$0.00	<input type="checkbox"/>
12/12/23	Void Check# 28292 Amount Reinstat	CK# 28292	AP	01/04/24	cindy	G	\$0.00	\$82.00	<input type="checkbox"/>
12/12/23	Void Check# 28292 Amount Reinstat	CK# 28292	AP	01/04/24	cindy	G	\$0.00	\$128.52	<input type="checkbox"/>
12/12/23	4006 Voucher 14168 Paid Chk 2829	CK# 28293	AP	01/04/24	cindy	G	\$128.52	\$0.00	<input type="checkbox"/>
12/12/23	4006 Voucher 14169 Paid Chk 2829	CK# 28294	AP	01/04/24	cindy	G	\$82.00	\$0.00	<input type="checkbox"/>
12/19/23	4957 14170 Tarrance Transmission	CK# 28301	AP	01/04/24	cindy	G	\$0.00	\$1,292.54	<input type="checkbox"/>
12/19/23	2001 14171 Payroll	CK# 28300	AP	01/04/24	cindy	G	\$0.00	\$4,989.10	<input type="checkbox"/>
12/19/23	4945 14172 KACo Benefits Group	CK# 28298	AP	01/04/24	cindy	G	\$0.00	\$3,661.26	<input type="checkbox"/>
12/19/23	1001 14173 Kentucky Utilities	CK# 28299	AP	01/04/24	cindy	G	\$0.00	\$42.45	<input type="checkbox"/>
12/19/23	1001 14174 Kentucky Utilities	CK# 28299	AP	01/04/24	cindy	G	\$0.00	\$47.89	<input type="checkbox"/>
12/19/23	1001 14175 Kentucky Utilities	CK# 28299	AP	01/04/24	cindy	G	\$0.00	\$44.37	<input type="checkbox"/>
12/19/23	1001 14176 Kentucky Utilities	CK# 28299	AP	01/04/24	cindy	G	\$0.00	\$152.66	<input type="checkbox"/>
12/19/23	1001 14177 Kentucky Utilities	CK# 28299	AP	01/04/24	cindy	G	\$0.00	\$206.49	<input type="checkbox"/>
12/19/23	1001 14178 Kentucky Utilities	CK# 28299	AP	01/04/24	cindy	G	\$0.00	\$151.95	<input type="checkbox"/>
12/19/23	1001 14179 Kentucky Utilities	CK# 28299	AP	01/04/24	cindy	G	\$0.00	\$50.27	<input type="checkbox"/>
12/19/23	1001 14180 Kentucky Utilities	CK# 28299	AP	01/04/24	cindy	G	\$0.00	\$50.14	<input type="checkbox"/>
12/19/23	1001 14181 Kentucky Utilities	CK# 28299	AP	01/04/24	cindy	G	\$0.00	\$161.86	<input type="checkbox"/>
12/19/23	1003 14182 Atmos Energy	CK# 28295	AP	01/04/24	cindy	G	\$0.00	\$66.66	<input type="checkbox"/>
12/19/23	6513 14183 CDP Engineers, INC	A CK# 28297	AP	01/04/24	cindy	G	\$0.00	\$5,855.40	<input type="checkbox"/>
12/19/23	2468 14184 Broadlinc	CK# 28296	AP	01/04/24	cindy	G	\$0.00	\$124.06	<input type="checkbox"/>
12/19/23	1001 14185 Kentucky Utilities	CK# 28299	AP	01/04/24	cindy	G	\$0.00	\$176.23	<input type="checkbox"/>
12/19/23	1001 14186 Kentucky Utilities	CK# 28299	AP	01/04/24	cindy	G	\$0.00	\$624.12	<input type="checkbox"/>
12/19/23	1001 14187 Kentucky Utilities	CK# 28299	AP	01/04/24	cindy	G	\$0.00	\$42.25	<input type="checkbox"/>
12/19/23	1003 Voucher 14182 Paid Chk 2829	CK# 28295	AP	01/04/24	cindy	G	\$66.66	\$0.00	<input type="checkbox"/>
12/19/23	2468 Voucher 14184 Paid Chk 2829	CK# 28296	AP	01/04/24	cindy	G	\$124.06	\$0.00	<input type="checkbox"/>
12/19/23	6513 Voucher 14183 Paid Chk 2829	CK# 28297	AP	01/04/24	cindy	G	\$5,855.40	\$0.00	<input type="checkbox"/>
12/19/23	4945 Voucher 14172 Paid Chk 2829	CK# 28298	AP	01/04/24	cindy	G	\$3,661.26	\$0.00	<input type="checkbox"/>
12/19/23	1001 Voucher 14173 Paid Chk 2829	CK# 28299	AP	01/04/24	cindy	G	\$42.45	\$0.00	<input type="checkbox"/>
12/19/23	1001 Voucher 14174 Paid Chk 2829	CK# 28299	AP	01/04/24	cindy	G	\$47.89	\$0.00	<input type="checkbox"/>
12/19/23	1001 Voucher 14175 Paid Chk 2829	CK# 28299	AP	01/04/24	cindy	G	\$44.37	\$0.00	<input type="checkbox"/>
12/19/23	1001 Voucher 14176 Paid Chk 2829	CK# 28299	AP	01/04/24	cindy	G	\$152.66	\$0.00	<input type="checkbox"/>
12/19/23	1001 Voucher 14177 Paid Chk 2829	CK# 28299	AP	01/04/24	cindy	G	\$206.49	\$0.00	<input type="checkbox"/>
12/19/23	1001 Voucher 14178 Paid Chk 2829	CK# 28299	AP	01/04/24	cindy	G	\$151.95	\$0.00	<input type="checkbox"/>
12/19/23	1001 Voucher 14179 Paid Chk 2829	CK# 28299	AP	01/04/24	cindy	G	\$50.27	\$0.00	<input type="checkbox"/>
12/19/23	1001 Voucher 14180 Paid Chk 2829	CK# 28299	AP	01/04/24	cindy	G	\$50.14	\$0.00	<input type="checkbox"/>
12/19/23	1001 Voucher 14181 Paid Chk 2829	CK# 28299	AP	01/04/24	cindy	G	\$161.86	\$0.00	<input type="checkbox"/>
12/19/23	1001 Voucher 14185 Paid Chk 2829	CK# 28299	AP	01/04/24	cindy	G	\$176.23	\$0.00	<input type="checkbox"/>
12/19/23	1001 Voucher 14186 Paid Chk 2829	CK# 28299	AP	01/04/24	cindy	G	\$624.12	\$0.00	<input type="checkbox"/>
12/19/23	1001 Voucher 14187 Paid Chk 2829	CK# 28299	AP	01/04/24	cindy	G	\$42.25	\$0.00	<input type="checkbox"/>
12/19/23	2001 Voucher 14171 Paid Chk 2830	CK# 28300	AP	01/04/24	cindy	G	\$4,989.10	\$0.00	<input type="checkbox"/>
12/19/23	4957 Voucher 14170 Paid Chk 2830	CK# 28301	AP	01/04/24	cindy	G	\$1,292.54	\$0.00	<input type="checkbox"/>
12/27/23	100 14188 Jeremy Browning	CK# 2326	AP	01/04/24	cindy	G	\$0.00	\$46.61	<input type="checkbox"/>
12/27/23	100 14189 Tammy Lambert	CK# 2327	AP	01/04/24	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
12/27/23	100 14190 Tammy Lambert	CK# 28308	AP	01/04/24	cindy	G	\$0.00	\$39.49	<input type="checkbox"/>
12/27/23	6541 14191 Wet or Dry Tank Inspecc	CK# 28310	AP	01/04/24	cindy	G	\$0.00	\$21,224.00	<input type="checkbox"/>
12/27/23	2114 14192 Delta Dental	CK# 28303	AP	01/04/24	cindy	G	\$0.00	\$333.92	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/27/23	3058 14193 Quill	CK# 28306	AP	01/04/24	cindy	G	\$0.00	\$77.96	<input type="checkbox"/>
12/27/23	5044 14194 AT & T Mobility	CK# 28302	AP	01/04/24	cindy	G	\$0.00	\$294.44	<input type="checkbox"/>
12/27/23	4006 14195 U.S. Postal Service	CK# 28309	AP	01/04/24	cindy	G	\$0.00	\$721.88	<input type="checkbox"/>
12/27/23	4006 14196 U.S. Postal Service	CK# 28309	AP	01/04/24	cindy	G	\$0.00	\$315.00	<input type="checkbox"/>
12/27/23	5117 14197 Koorsen Protection Serv	CK# 28305	AP	01/04/24	cindy	G	\$0.00	\$227.95	<input type="checkbox"/>
12/27/23	4052 14198 Kentucky Rural Water A:	CK# 28304	AP	01/04/24	cindy	G	\$0.00	\$1,680.00	<input type="checkbox"/>
12/27/23	4993 14199 Republic Services	CK# 28307	AP	01/04/24	cindy	G	\$0.00	\$78.58	<input type="checkbox"/>
12/27/23	100 Voucher 14188 Paid Chk 2326	CK# 2326	AP	01/04/24	cindy	G	\$46.61	\$0.00	<input type="checkbox"/>
12/27/23	100 Voucher 14189 Paid Chk 2327	CK# 2327	AP	01/04/24	cindy	G	\$75.00	\$0.00	<input type="checkbox"/>
12/27/23	5044 Voucher 14194 Paid Chk 2830:	CK# 28302	AP	01/04/24	cindy	G	\$294.44	\$0.00	<input type="checkbox"/>
12/27/23	2114 Voucher 14192 Paid Chk 2830:	CK# 28303	AP	01/04/24	cindy	G	\$333.92	\$0.00	<input type="checkbox"/>
12/27/23	4052 Voucher 14198 Paid Chk 2830:	CK# 28304	AP	01/04/24	cindy	G	\$1,680.00	\$0.00	<input type="checkbox"/>
12/27/23	5117 Voucher 14197 Paid Chk 2830:	CK# 28305	AP	01/04/24	cindy	G	\$227.95	\$0.00	<input type="checkbox"/>
12/27/23	3058 Voucher 14193 Paid Chk 2830:	CK# 28306	AP	01/04/24	cindy	G	\$77.96	\$0.00	<input type="checkbox"/>
12/27/23	4993 Voucher 14199 Paid Chk 2830:	CK# 28307	AP	01/04/24	cindy	G	\$78.58	\$0.00	<input type="checkbox"/>
12/27/23	100 Voucher 14190 Paid Chk 28308	CK# 28308	AP	01/04/24	cindy	G	\$39.49	\$0.00	<input type="checkbox"/>
12/27/23	4006 Voucher 14195 Paid Chk 2830:	CK# 28309	AP	01/04/24	cindy	G	\$721.88	\$0.00	<input type="checkbox"/>
12/27/23	4006 Voucher 14196 Paid Chk 2830:	CK# 28309	AP	01/04/24	cindy	G	\$315.00	\$0.00	<input type="checkbox"/>
12/27/23	6541 Voucher 14191 Paid Chk 2831:	CK# 28310	AP	01/04/24	cindy	G	\$21,224.00	\$0.00	<input type="checkbox"/>
12/28/23	2104 14200 Kentucky Public Pensior	CK# 28311	AP	01/04/24	cindy	G	\$0.00	\$7,221.94	<input type="checkbox"/>
12/28/23	2104 Voucher 14200 Paid Chk 2831:	CK# 28311	AP	01/04/24	cindy	G	\$7,221.94	\$0.00	<input type="checkbox"/>
							\$1,501,460.70	\$1,562,610.47	

Ending Balance Transactions: 1492

\$61,149.77

00231-0001 Construction Project Payable

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00231-0002 Customer Contr To Be Refunded

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00231-0003 Inventory Accounts Payable

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00232-0000 Notes Payable

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00235-0000 Customer Deposits

Beginning Balance \$24,415.00

01/01/23	258037-1 DEP METER DEPOSIT	CR 1/1/23	CR	01/09/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
01/04/23	258203-1 DEP METER DEPOSIT	CR 1/4/23	CR	01/09/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
01/06/23	258389-1 DEP METER DEPOSIT	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
01/10/23	258588-1 DEP METER DEPOSIT	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
01/10/23	258630-1 DEP METER DEPOSIT	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
01/11/23	258662-1 DEP METER DEPOSIT	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
01/19/23	258786-1 DEP METER DEPOSIT	CR 1/19/23	CR	01/25/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
01/20/23	258797-1 DEP METER DEPOSIT	CR 1/20/23	CR	01/31/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
01/23/23	258812-1 DEP METER DEPOSIT	CR 1/23/23	CR	01/31/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
01/26/23	Customer Overpay - Deposit Apply Refu	UA 01/26/23	UMS	02/01/23	cindy	G	\$285.13	\$0.00	<input type="checkbox"/>
01/27/23	258884-1 DEP METER DEPOSIT	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
01/30/23	Customer Overpay - Deposit Apply Refu	UA 01/30/23	UMS	02/01/23	cindy	G	\$47.30	\$0.00	<input type="checkbox"/>
01/30/23	Deposit Apply Refund	UA 01/30/23	UMS	02/01/23	cindy	G	\$212.70	\$0.00	<input type="checkbox"/>
02/02/23	258963-2 DEP METER DEPOSIT	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
02/03/23	259098-1 DEP METER DEPOSIT	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
02/06/23	259154-1 DEP METER DEPOSIT	CR 2/6/23	CR	02/10/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
02/07/23	259309-2 DEP METER DEPOSIT	CR 2/7/23	CR	02/10/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
02/09/23	259460-1 DEP METER DEPOSIT	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
02/10/23	259493-1 DEP METER DEPOSIT	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/13/23	259596-1 DEP METER DEPOSIT	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
02/16/23	259659-1 DEP METER DEPOSIT	CR 2/16/23	CR	02/24/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
02/16/23	259661-1 DEP METER DEPOSIT	CR 2/16/23	CR	02/24/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
02/23/23	Customer Overpay - Deposit Apply Refu UA 02/23/23		UMS	02/28/23	cindy	G	\$35.00	\$0.00	<input type="checkbox"/>
02/24/23	259745-3 DEP METER DEPOSIT	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
02/27/23	Customer Overpay - Deposit Apply Refu UA 02/27/23		UMS	02/28/23	cindy	G	\$46.61	\$0.00	<input type="checkbox"/>
02/27/23	Deposit Apply Refund	UA 02/27/23	UMS	02/28/23	cindy	G	\$178.39	\$0.00	<input type="checkbox"/>
02/27/23	259800-1 DEP METER DEPOSIT	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
03/01/23	259807-1 DEP METER DEPOSIT	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
03/01/23	259821-2 DEP METER DEPOSIT	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
03/02/23	259840-1 DEP METER DEPOSIT	CR 3/2/23	CR	03/09/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
03/02/23	259846-1 DEP METER DEPOSIT	CR 3/2/23	CR	03/09/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
03/06/23	259939-1 DEP METER DEPOSIT	CR 3/6/23	CR	03/09/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
03/07/23	260066-1 DEP METER DEPOSIT	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
03/07/23	260151-1 DEP METER DEPOSIT	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
03/07/23	260171-1 DEP METER DEPOSIT	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
03/08/23	260227-1 DEP METER DEPOSIT	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
03/17/23	260587-1 DEP METER DEPOSIT	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
03/17/23	260591-1 DEP METER DEPOSIT	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
03/22/23	260640-1 DEP METER DEPOSIT	CR 3/22/23	CR	03/29/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
03/24/23	260662-1 DEP METER DEPOSIT	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
03/27/23	260715-1 DEP METER DEPOSIT	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
03/28/23	Customer Overpay - Deposit Apply Refu UA 03/28/23		UMS	03/31/23	cindy	G	\$325.00	\$0.00	<input type="checkbox"/>
03/29/23	Customer Overpay - Deposit Apply Refu UA 03/29/23		UMS	03/31/23	cindy	G	\$106.44	\$0.00	<input type="checkbox"/>
03/29/23	Deposit Apply Refund	UA 03/29/23	UMS	03/31/23	cindy	G	\$288.56	\$0.00	<input type="checkbox"/>
03/30/23	260755-1 DEP METER DEPOSIT	CR 3/30/23	CR	03/31/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
03/30/23	260756-1 DEP METER DEPOSIT	CR 3/30/23	CR	03/31/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
04/03/23	260792-1 DEP METER DEPOSIT	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
04/03/23	260767-1 DEP METER DEPOSIT	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
04/03/23	260842-1 DEP METER DEPOSIT	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
04/03/23	260872-1 DEP METER DEPOSIT	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
04/05/23	261034-1 DEP METER DEPOSIT	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
04/06/23	261126-1 DEP METER DEPOSIT	CR 4/6/23	CR	04/13/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
04/11/23	261360-1 DEP METER DEPOSIT	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
04/13/23	261405-1 DEP METER DEPOSIT	CR 4/13/23	CR	04/24/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
04/14/23	261428-1 DEP METER DEPOSIT	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
04/14/23	261430-1 DEP METER DEPOSIT	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
04/19/23	261486-1 DEP METER DEPOSIT	CR 4/19/23	CR	04/24/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
04/20/23	261492-1 DEP METER DEPOSIT	CR 4/20/23	CR	04/24/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
04/20/23	261495-2 DEP METER DEPOSIT	CR 4/20/23	CR	04/24/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
04/25/23	Customer Overpay - Deposit Apply Refu UA 04/25/23		UMS	04/28/23	cindy	G	\$255.07	\$0.00	<input type="checkbox"/>
04/25/23	261570-1 DEP METER DEPOSIT	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
04/26/23	261646-1 DEP METER DEPOSIT	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
04/27/23	Customer Overpay - Deposit Apply Refu UA 04/27/23		UMS	04/28/23	cindy	G	\$5.38	\$0.00	<input type="checkbox"/>
04/27/23	Deposit Apply Refund	UA 04/27/23	UMS	04/28/23	cindy	G	\$544.62	\$0.00	<input type="checkbox"/>
05/01/23	261662-1 DEP METER DEPOSIT	CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
05/02/23	261706-1 DEP METER DEPOSIT	CR 5/2/23	CR	05/09/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
05/04/23	261909-2 DEP METER DEPOSIT	CR 5/4/23	CR	05/09/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
05/08/23	262064-1 DEP METER DEPOSIT	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
05/10/23	262262-1 DEP METER DEPOSIT	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
05/12/23	262298-1 DEP METER DEPOSIT	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
05/12/23	262316-1 DEP METER DEPOSIT	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
05/16/23	262342-1 DEP METER DEPOSIT	CR 5/16/23	CR	05/25/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
05/18/23	262364-1 DEP METER DEPOSIT	CR 5/18/23	CR	05/25/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
05/22/23	262406-1 DEP METER DEPOSIT	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
05/23/23	262421-1 DEP METER DEPOSIT	CR 5/23/23	CR	05/25/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/25/23	Customer Overpay - Deposit Apply Refu	UA 05/25/23	UMS	05/31/23	cindy	G	\$180.00	\$0.00	<input type="checkbox"/>
05/25/23	262450-1 DEP METER DEPOSIT	CR 5/25/23	CR	05/31/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
05/26/23	262459-1 DEP METER DEPOSIT	CR 5/26/23	CR	05/31/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
05/26/23	262471-1 DEP METER DEPOSIT	CR 5/26/23	CR	05/31/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
05/30/23	Customer Overpay - Deposit Apply Refu	UA 05/30/23	UMS	05/31/23	cindy	G	\$23.13	\$0.00	<input type="checkbox"/>
05/30/23	Deposit Apply Refund	UA 05/30/23	UMS	05/31/23	cindy	G	\$341.87	\$0.00	<input type="checkbox"/>
05/30/23	262528-1 DEP METER DEPOSIT	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
05/30/23	262533-1 DEP METER DEPOSIT	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
06/01/23	262542-1 DEP METER DEPOSIT	CR 6/1/23	CR	06/08/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
06/02/23	262561-1 DEP METER DEPOSIT	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
06/02/23	262575-1 DEP METER DEPOSIT	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
06/05/23	262631-1 DEP METER DEPOSIT	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
06/05/23	262685-1 DEP METER DEPOSIT	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
06/06/23	262837-2 DEP METER DEPOSIT	CR 6/6/23	CR	06/08/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
06/08/23	262947-1 DEP METER DEPOSIT	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
06/12/23	263120-1 DEP METER DEPOSIT	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
06/13/23	263172-1 DEP METER DEPOSIT	CR 6/13/23	CR	06/15/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
06/16/23	263207-1 DEP METER DEPOSIT	CR 6/16/23	CR	06/23/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
06/16/23	263216-1 DEP METER DEPOSIT	CR 6/16/23	CR	06/23/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
06/16/23	263226-1 DEP METER DEPOSIT	CR 6/16/23	CR	06/23/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
06/21/23	263261-1 DEP METER DEPOSIT	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
06/23/23	263313-1 DEP METER DEPOSIT	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
06/26/23	263367-1 DEP METER DEPOSIT	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
06/27/23	Customer Overpay - Deposit Apply Refu	UA 06/27/23	UMS	06/30/23	cindy	G	\$300.00	\$0.00	<input type="checkbox"/>
06/28/23	Customer Overpay - Deposit Apply Refu	UA 06/28/23	UMS	06/30/23	cindy	G	\$113.71	\$0.00	<input type="checkbox"/>
06/28/23	Deposit Apply Refund	UA 06/28/23	UMS	06/30/23	cindy	G	\$286.29	\$0.00	<input type="checkbox"/>
07/05/23	263604-1 DEP METER DEPOSIT	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
07/06/23	263707-2 DEP METER DEPOSIT	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
07/06/23	263739-1 DEP METER DEPOSIT	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
07/06/23	263749-2 DEP METER DEPOSIT	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
07/07/23	263835-1 DEP METER DEPOSIT	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
07/10/23	263938-1 DEP METER DEPOSIT	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
07/10/23	263968-1 DEP METER DEPOSIT	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
07/18/23	264158-1 DEP METER DEPOSIT	CR 7/18/23	CR	07/24/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
07/19/23	264165-1 DEP METER DEPOSIT	CR 7/19/23	CR	07/24/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
07/21/23	264191-1 DEP METER DEPOSIT	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
07/24/23	264255-1 DEP METER DEPOSIT	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
07/25/23	264304-3 DEP METER DEPOSIT	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
07/26/23	Customer Overpay - Deposit Apply Refu	UA 07/26/23	UMS	08/01/23	cindy	G	\$400.00	\$0.00	<input type="checkbox"/>
07/26/23	264326-1 DEP METER DEPOSIT	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
07/27/23	Customer Overpay - Deposit Apply Refu	UA 07/27/23	UMS	08/01/23	cindy	G	\$115.51	\$0.00	<input type="checkbox"/>
07/27/23	Deposit Apply Refund	UA 07/27/23	UMS	08/01/23	cindy	G	\$364.49	\$0.00	<input type="checkbox"/>
07/27/23	264351-1 DEP METER DEPOSIT	CR 7/27/23	CR	08/01/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
07/28/23	264356-1 DEP METER DEPOSIT	CR 7/28/23	CR	08/01/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
08/03/23	264544-1 DEP METER DEPOSIT	CR 8/3/23	CR	08/09/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
08/04/23	264684-1 DEP METER DEPOSIT	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
08/08/23	264760-1 DEP METER DEPOSIT	CR 8/8/23	CR	08/16/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
08/10/23	264929-1 DEP METER DEPOSIT	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
08/11/23	265007-1 DEP METER DEPOSIT	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
08/15/23	265073-12 DEP METER DEPOSIT	CR 8/15/23	CR	08/25/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
08/18/23	265107-1 DEP METER DEPOSIT	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
08/18/23	265113-1 DEP METER DEPOSIT	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
08/18/23	265118-2 DEP METER DEPOSIT	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
08/22/23	265143-1 DEP METER DEPOSIT	CR 8/22/23	CR	08/25/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
08/22/23	265145-1 DEP METER DEPOSIT	CR 8/22/23	CR	08/25/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
08/23/23	265155-1 DEP METER DEPOSIT	CR 8/23/23	CR	08/25/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/24/23	265171-1 DEP METER DEPOSIT	CR 8/24/23	CR	08/31/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
08/29/23	Customer Overpay - Deposit Apply Refu	UA 08/29/23	UMS	08/31/23	cindy	G	\$150.00	\$0.00	<input type="checkbox"/>
08/29/23	265249-1 DEP METER DEPOSIT	CR 8/29/23	CR	08/31/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
08/29/23	265251-1 DEP METER DEPOSIT	CR 8/29/23	CR	08/31/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
08/30/23	Customer Overpay - Deposit Apply Refu	UA 08/30/23	UMS	08/31/23	cindy	G	\$121.61	\$0.00	<input type="checkbox"/>
08/30/23	Deposit Apply Refund	UA 08/30/23	UMS	08/31/23	cindy	G	\$133.39	\$0.00	<input type="checkbox"/>
08/30/23	265264-1 DEP METER DEPOSIT	CR 8/30/23	CR	08/31/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
09/01/23	265288-1 DEP METER DEPOSIT	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
09/05/23	265430-1 DEP METER DEPOSIT	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
09/15/23	265961-1 DEP METER DEPOSIT	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
09/21/23	266035-4 DEP METER DEPOSIT	CR 9/21/23	CR	09/29/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
09/22/23	266052-1 DEP METER DEPOSIT	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
09/25/23	266102-1 DEP METER DEPOSIT	CR 9/25/23	CR	09/29/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
09/25/23	266110-1 DEP METER DEPOSIT	CR 9/25/23	CR	09/29/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
09/26/23	Customer Overpay - Deposit Apply Refu	UA 09/26/23	UMS	09/29/23	cindy	G	\$290.82	\$0.00	<input type="checkbox"/>
09/26/23	Deposit Apply Refund	UA 09/26/23	UMS	09/29/23	cindy	G	\$4.18	\$0.00	<input type="checkbox"/>
09/27/23	Customer Overpay - Deposit Apply Refu	UA 09/27/23	UMS	09/29/23	cindy	G	\$51.33	\$0.00	<input type="checkbox"/>
09/27/23	Deposit Apply Refund	UA 09/27/23	UMS	09/29/23	cindy	G	\$353.67	\$0.00	<input type="checkbox"/>
10/02/23	266233-1 DEP METER DEPOSIT	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
10/02/23	266236-3 DEP METER DEPOSIT	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
10/02/23	266187-1 DEP METER DEPOSIT	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
10/03/23	266361-1 DEP METER DEPOSIT	CR 10/3/23	CR	10/16/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
10/05/23	266467-1 DEP METER DEPOSIT	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
10/05/23	266477-1 DEP METER DEPOSIT	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
10/09/23	266624-1 DEP METER DEPOSIT	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
10/10/23	266793-1 DEP METER DEPOSIT	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
10/17/23	266903-1 DEP METER DEPOSIT	CR 10/17/23	CR	10/19/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
10/19/23	266924-1 DEP METER DEPOSIT	CR 10/19/23	CR	10/27/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
10/26/23	Customer Overpay - Deposit Apply Refu	UA 10/26/23	UMS	10/31/23	cindy	G	\$300.00	\$0.00	<input type="checkbox"/>
10/26/23	267059-1 DEP METER DEPOSIT	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
10/27/23	267085-1 DEP METER DEPOSIT	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
10/27/23	267090-2 DEP METER DEPOSIT	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
10/30/23	Customer Overpay - Deposit Apply Refu	UA 10/30/23	UMS	10/31/23	cindy	G	\$6.61	\$0.00	<input type="checkbox"/>
10/30/23	Deposit Apply Refund	UA 10/30/23	UMS	10/31/23	cindy	G	\$358.39	\$0.00	<input type="checkbox"/>
10/30/23	267111-1 DEP METER DEPOSIT	CR 10/30/23	CR	10/31/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
11/01/23	267116-1 DEP METER DEPOSIT	CR 11/1/23	CR	11/09/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
11/02/23	267222-1 DEP METER DEPOSIT	CR 11/2/23	CR	11/09/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
11/06/23	267424-1 DEP METER DEPOSIT	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
11/09/23	267584-1 DEP METER DEPOSIT	CR 11/9/23	CR	11/16/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
11/13/23	267690-1 DEP METER DEPOSIT	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
11/13/23	267692-1 DEP METER DEPOSIT	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
11/17/23	267840-1 DEP METER DEPOSIT	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
11/22/23	267900-1 DEP METER DEPOSIT	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
11/27/23	Customer Overpay - Deposit Apply Refu	UA 11/27/23	UMS	11/30/23	cindy	G	\$180.00	\$0.00	<input type="checkbox"/>
11/29/23	Customer Overpay - Deposit Apply Refu	UA 11/29/23	UMS	11/30/23	cindy	G	\$62.30	\$0.00	<input type="checkbox"/>
11/29/23	Deposit Apply Refund	UA 11/29/23	UMS	11/30/23	cindy	G	\$237.70	\$0.00	<input type="checkbox"/>
12/04/23	268148-1 DEP METER DEPOSIT	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
12/06/23	268299-1 DEP METER DEPOSIT	CR 12/6/23	CR	12/08/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
12/06/23	268302-1 DEP METER DEPOSIT	CR 12/6/23	CR	12/08/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
12/08/23	268454-1 DEP METER DEPOSIT	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
12/15/23	268717-1 DEP METER DEPOSIT	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
12/18/23	268737-1 DEP METER DEPOSIT	CR 12/18/23	CR	12/21/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
12/19/23	268748-1 DEP METER DEPOSIT	CR 12/21/23	CR	12/29/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
12/21/23	Deposit Entry Error	UA 12/21/23	UMS	01/04/24	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
12/21/23	Deposit Entry Error	UA 12/21/23	UMS	01/04/24	cindy	G	\$75.00	\$0.00	<input type="checkbox"/>
12/21/23	Deposit Apply Refund	UA 12/21/23	UMS	01/04/24	cindy	G	\$520.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/27/23	Deposit Apply Refund	UA 12/27/23	UMS	01/04/24	cindy	G	\$185.00	\$0.00	<input type="checkbox"/>
12/27/23	268826-1 DEP METER DEPOSIT	CR 12/27/23	CR	12/29/23	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
12/29/23	268906-1 DEP METER DEPOSIT	CR 12/29/23	CR	01/04/24	cindy	G	\$0.00	\$75.00	<input type="checkbox"/>
							\$7,485.20	\$35,890.00	
Ending Balance		Transactions: 190						\$28,404.80	
00236-0000 Taxes Accrued									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00237-0000 Interest Accrued									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00237-0002 Interest Accrued									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00241-0000 Tax Collections Payable									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00241-0001 Taxes Payable/FICA Withholding Taxes									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00241-0002 FED Withholding Taxes									
Beginning Balance								\$0.00	
01/06/23	ach debit		GJETRX	02/01/23	cindy	G	\$897.47	\$0.00	<input type="checkbox"/>
01/06/23	Federal Single Standard Withholding	Check# 8112	PR	02/01/23	cindy	G	\$0.00	\$56.25	<input type="checkbox"/>
01/06/23	Federal Married Standing Withholding	Check# 8113	PR	02/01/23	cindy	G	\$0.00	\$39.26	<input type="checkbox"/>
01/06/23	Federal Married Standing Withholding	Check# 8114	PR	02/01/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
01/06/23	Federal Married Standing Withholding	Check# 8115	PR	02/01/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
01/06/23	Federal Single Standard Withholding	Check# 8116	PR	02/01/23	cindy	G	\$0.00	\$122.86	<input type="checkbox"/>
01/06/23	Federal Married Standing Withholding	Check# 8118	PR	02/01/23	cindy	G	\$0.00	\$83.49	<input type="checkbox"/>
01/06/23	Federal Married Standing Withholding	Check# 8119	PR	02/01/23	cindy	G	\$0.00	\$115.93	<input type="checkbox"/>
01/06/23	Federal Single Standard Withholding	Check# 8120	PR	02/01/23	cindy	G	\$0.00	\$169.63	<input type="checkbox"/>
01/06/23	Federal Single Standard Withholding	Check# 8121	PR	02/01/23	cindy	G	\$0.00	\$181.74	<input type="checkbox"/>
01/06/23	Federal Single Standard Withholding	Check# 8123	PR	02/01/23	cindy	G	\$0.00	\$3.31	<input type="checkbox"/>
01/20/23	ach debit		GJETRX	02/01/23	cindy	G	\$875.02	\$0.00	<input type="checkbox"/>
01/20/23	Federal Married Standing Withholding	Check# 8129	PR	02/01/23	cindy	G	\$0.00	\$38.26	<input type="checkbox"/>
01/20/23	Federal Single Standard Withholding	Check# 8130	PR	02/01/23	cindy	G	\$0.00	\$122.11	<input type="checkbox"/>
01/20/23	Federal Single Standard Withholding	Check# 8131	PR	02/01/23	cindy	G	\$0.00	\$240.26	<input type="checkbox"/>
01/20/23	Federal Married Standing Withholding	Check# 8133	PR	02/01/23	cindy	G	\$0.00	\$17.82	<input type="checkbox"/>
01/20/23	Federal Married Standing Withholding	Check# 8134	PR	02/01/23	cindy	G	\$0.00	\$117.62	<input type="checkbox"/>
01/20/23	Federal Single Standard Withholding	Check# 8135	PR	02/01/23	cindy	G	\$0.00	\$157.21	<input type="checkbox"/>
01/20/23	Federal Single Standard Withholding	Check# 8136	PR	02/01/23	cindy	G	\$0.00	\$181.74	<input type="checkbox"/>
02/03/23	ach debit		GJETRX	02/28/23	cindy	G	\$781.73	\$0.00	<input type="checkbox"/>
02/03/23	Federal Single Standard Withholding	Check# 8137	PR	02/27/23	cindy	G	\$0.00	\$56.25	<input type="checkbox"/>
02/03/23	Federal Married Standing Withholding	Check# 8138	PR	02/27/23	cindy	G	\$0.00	\$38.32	<input type="checkbox"/>
02/03/23	Federal Married Standing Withholding	Check# 8139	PR	02/27/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
02/03/23	Federal Married Standing Withholding	Check# 8140	PR	02/27/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
02/03/23	Federal Single Standard Withholding	Check# 8141	PR	02/27/23	cindy	G	\$0.00	\$122.17	<input type="checkbox"/>
02/03/23	Federal Married Standing Withholding	Check# 8143	PR	02/27/23	cindy	G	\$0.00	\$42.43	<input type="checkbox"/>
02/03/23	Federal Married Standing Withholding	Check# 8144	PR	02/27/23	cindy	G	\$0.00	\$88.08	<input type="checkbox"/>
02/03/23	Federal Single Standard Withholding	Check# 8145	PR	02/27/23	cindy	G	\$0.00	\$127.74	<input type="checkbox"/>
02/03/23	Federal Single Standard Withholding	Check# 8146	PR	02/27/23	cindy	G	\$0.00	\$181.74	<input type="checkbox"/>
02/17/23	ach debits		GJETRX	02/28/23	cindy	G	\$612.29	\$0.00	<input type="checkbox"/>
02/17/23	Federal Married Standing Withholding	Check# 8147	PR	02/27/23	cindy	G	\$0.00	\$38.26	<input type="checkbox"/>
02/17/23	Federal Single Standard Withholding	Check# 8148	PR	02/27/23	cindy	G	\$0.00	\$122.47	<input type="checkbox"/>
02/17/23	Federal Married Standing Withholding	Check# 8150	PR	02/27/23	cindy	G	\$0.00	\$38.25	<input type="checkbox"/>
02/17/23	Federal Married Standing Withholding	Check# 8151	PR	02/27/23	cindy	G	\$0.00	\$80.73	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/17/23	Federal Single Standard Withholding	Check# 8152	PR	02/27/23	cindy	G	\$0.00	\$150.84	<input type="checkbox"/>
02/17/23	Federal Single Standard Withholding	Check# 8153	PR	02/27/23	cindy	G	\$0.00	\$181.74	<input type="checkbox"/>
03/03/23	ach debit		GJETRX	03/31/23	cindy	G	\$801.88	\$0.00	<input type="checkbox"/>
03/03/23	Federal Single Standard Withholding	Check# 8154	PR	03/31/23	cindy	G	\$0.00	\$56.25	<input type="checkbox"/>
03/03/23	Federal Married Standing Withholding	Check# 8155	PR	03/31/23	cindy	G	\$0.00	\$53.75	<input type="checkbox"/>
03/03/23	Federal Married Standing Withholding	Check# 8156	PR	03/31/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
03/03/23	Federal Married Standing Withholding	Check# 8157	PR	03/31/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
03/03/23	Federal Single Standard Withholding	Check# 8158	PR	03/31/23	cindy	G	\$0.00	\$122.11	<input type="checkbox"/>
03/03/23	Federal Married Standing Withholding	Check# 8160	PR	03/31/23	cindy	G	\$0.00	\$35.29	<input type="checkbox"/>
03/03/23	Federal Married Standing Withholding	Check# 8161	PR	03/31/23	cindy	G	\$0.00	\$102.45	<input type="checkbox"/>
03/03/23	Federal Single Standard Withholding	Check# 8162	PR	03/31/23	cindy	G	\$0.00	\$125.29	<input type="checkbox"/>
03/03/23	Federal Single Standard Withholding	Check# 8163	PR	03/31/23	cindy	G	\$0.00	\$181.74	<input type="checkbox"/>
03/13/23	Ach Debit		GJETRX	03/31/23	cindy	G	\$634.80	\$0.00	<input type="checkbox"/>
03/17/23	Void Federal Single Standard Withholdir	Check# 8164	PR	03/31/23	cindy	G	\$56.25	\$0.00	<input type="checkbox"/>
03/17/23	Federal Single Standard Withholding	Check# 8164	PR	03/31/23	cindy	G	\$0.00	\$56.25	<input type="checkbox"/>
03/17/23	Federal Married Standing Withholding	Check# 8165	PR	03/31/23	cindy	G	\$0.00	\$38.26	<input type="checkbox"/>
03/17/23	Federal Married Standing Withholding	Check# 8166	PR	03/31/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
03/17/23	Void Federal Married Standing Withhold	Check# 8166	PR	03/31/23	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
03/17/23	Void Federal Married Standing Withhold	Check# 8167	PR	03/31/23	cindy	G	\$100.00	\$0.00	<input type="checkbox"/>
03/17/23	Federal Married Standing Withholding	Check# 8167	PR	03/31/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
03/17/23	Federal Single Standard Withholding	Check# 8168	PR	03/31/23	cindy	G	\$0.00	\$122.49	<input type="checkbox"/>
03/17/23	Federal Married Standing Withholding	Check# 8170	PR	03/31/23	cindy	G	\$0.00	\$15.82	<input type="checkbox"/>
03/17/23	Federal Married Standing Withholding	Check# 8171	PR	03/31/23	cindy	G	\$0.00	\$116.54	<input type="checkbox"/>
03/17/23	Void Federal Married Standing Withhold	Check# 8171	PR	03/31/23	cindy	G	\$116.54	\$0.00	<input type="checkbox"/>
03/17/23	Federal Single Standard Withholding	Check# 8172	PR	03/31/23	cindy	G	\$0.00	\$159.75	<input type="checkbox"/>
03/17/23	Federal Single Standard Withholding	Check# 8173	PR	03/31/23	cindy	G	\$0.00	\$181.74	<input type="checkbox"/>
03/17/23	Federal Married Standing Withholding	Check# 8174	PR	03/31/23	cindy	G	\$0.00	\$116.74	<input type="checkbox"/>
03/31/23	ach debit		GJETRX	03/31/23	cindy	G	\$779.95	\$0.00	<input type="checkbox"/>
03/31/23	Federal Married Standing Withholding	Check# 8175	PR	03/31/23	cindy	G	\$0.00	\$38.26	<input type="checkbox"/>
03/31/23	Federal Married Standing Withholding	Check# 8176	PR	03/31/23	cindy	G	\$0.00	\$180.79	<input type="checkbox"/>
03/31/23	Federal Single Standard Withholding	Check# 8177	PR	03/31/23	cindy	G	\$0.00	\$122.11	<input type="checkbox"/>
03/31/23	Federal Married Standing Withholding	Check# 8179	PR	03/31/23	cindy	G	\$0.00	\$33.64	<input type="checkbox"/>
03/31/23	Federal Married Standing Withholding	Check# 8180	PR	03/31/23	cindy	G	\$0.00	\$71.50	<input type="checkbox"/>
03/31/23	Federal Single Standard Withholding	Check# 8181	PR	03/31/23	cindy	G	\$0.00	\$151.91	<input type="checkbox"/>
03/31/23	Federal Single Standard Withholding	Check# 8182	PR	03/31/23	cindy	G	\$0.00	\$181.74	<input type="checkbox"/>
04/14/23	ach debit		GJETRX	04/28/23	cindy	G	\$826.41	\$0.00	<input type="checkbox"/>
04/14/23	Federal Single Standard Withholding	Check# 8183	PR	04/28/23	cindy	G	\$0.00	\$56.25	<input type="checkbox"/>
04/14/23	Federal Married Standing Withholding	Check# 8184	PR	04/28/23	cindy	G	\$0.00	\$37.13	<input type="checkbox"/>
04/14/23	Federal Married Standing Withholding	Check# 8185	PR	04/28/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
04/14/23	Federal Married Standing Withholding	Check# 8186	PR	04/28/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
04/14/23	Federal Single Standard Withholding	Check# 8187	PR	04/28/23	cindy	G	\$0.00	\$122.11	<input type="checkbox"/>
04/14/23	Federal Single Standard Withholding	Check# 8188	PR	04/28/23	cindy	G	\$0.00	\$64.64	<input type="checkbox"/>
04/14/23	Federal Married Standing Withholding	Check# 8189	PR	04/28/23	cindy	G	\$0.00	\$17.16	<input type="checkbox"/>
04/14/23	Federal Married Standing Withholding	Check# 8190	PR	04/28/23	cindy	G	\$0.00	\$96.08	<input type="checkbox"/>
04/14/23	Federal Single Standard Withholding	Check# 8191	PR	04/28/23	cindy	G	\$0.00	\$126.30	<input type="checkbox"/>
04/14/23	Federal Single Standard Withholding	Check# 8192	PR	04/28/23	cindy	G	\$0.00	\$181.74	<input type="checkbox"/>
04/28/23	ach debit		GJETRX	04/28/23	cindy	G	\$706.79	\$0.00	<input type="checkbox"/>
04/28/23	Federal Married Standing Withholding	Check# 8193	PR	04/28/23	cindy	G	\$0.00	\$43.27	<input type="checkbox"/>
04/28/23	Federal Single Standard Withholding	Check# 8194	PR	04/28/23	cindy	G	\$0.00	\$126.62	<input type="checkbox"/>
04/28/23	Federal Single Standard Withholding	Check# 8195	PR	04/28/23	cindy	G	\$0.00	\$51.07	<input type="checkbox"/>
04/28/23	Federal Single Standard Withholding	Check# 8196	PR	04/28/23	cindy	G	\$0.00	\$8.29	<input type="checkbox"/>
04/28/23	Federal Married Standing Withholding	Check# 8197	PR	04/28/23	cindy	G	\$0.00	\$41.72	<input type="checkbox"/>
04/28/23	Federal Married Standing Withholding	Check# 8198	PR	04/28/23	cindy	G	\$0.00	\$97.51	<input type="checkbox"/>
04/28/23	Federal Single Standard Withholding	Check# 8199	PR	04/28/23	cindy	G	\$0.00	\$152.01	<input type="checkbox"/>
04/28/23	Federal Single Standard Withholding	Check# 8200	PR	04/28/23	cindy	G	\$0.00	\$186.30	<input type="checkbox"/>
05/12/23	ach debit		GJETRX	05/31/23	cindy	G	\$895.49	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/12/23	Federal Single Standard Withholding	Check# 8201	PR	05/31/23	cindy	G	\$0.00	\$56.25	<input type="checkbox"/>
05/12/23	Federal Married Standing Withholding	Check# 8202	PR	05/31/23	cindy	G	\$0.00	\$44.58	<input type="checkbox"/>
05/12/23	Federal Married Standing Withholding	Check# 8204	PR	05/31/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
05/12/23	Federal Single Standard Withholding	Check# 8205	PR	05/31/23	cindy	G	\$0.00	\$131.39	<input type="checkbox"/>
05/12/23	Federal Single Standard Withholding	Check# 8206	PR	05/31/23	cindy	G	\$0.00	\$61.11	<input type="checkbox"/>
05/12/23	Federal Married Standing Withholding	Check# 8207	PR	05/31/23	cindy	G	\$0.00	\$33.66	<input type="checkbox"/>
05/12/23	Federal Married Standing Withholding	Check# 8208	PR	05/31/23	cindy	G	\$0.00	\$116.84	<input type="checkbox"/>
05/12/23	Federal Single Standard Withholding	Check# 8209	PR	05/31/23	cindy	G	\$0.00	\$160.80	<input type="checkbox"/>
05/12/23	Federal Single Standard Withholding	Check# 8210	PR	05/31/23	cindy	G	\$0.00	\$190.86	<input type="checkbox"/>
05/26/23	Ach debit		GJETRX	05/31/23	cindy	G	\$725.12	\$0.00	<input type="checkbox"/>
05/26/23	Federal Married Standing Withholding	Check# 8211	PR	05/31/23	cindy	G	\$0.00	\$44.55	<input type="checkbox"/>
05/26/23	Federal Single Standard Withholding	Check# 8212	PR	05/31/23	cindy	G	\$0.00	\$131.45	<input type="checkbox"/>
05/26/23	Federal Single Standard Withholding	Check# 8213	PR	05/31/23	cindy	G	\$0.00	\$56.79	<input type="checkbox"/>
05/26/23	Federal Married Standing Withholding	Check# 8214	PR	05/31/23	cindy	G	\$0.00	\$24.77	<input type="checkbox"/>
05/26/23	Federal Married Standing Withholding	Check# 8215	PR	05/31/23	cindy	G	\$0.00	\$116.49	<input type="checkbox"/>
05/26/23	Federal Single Standard Withholding	Check# 8216	PR	05/31/23	cindy	G	\$0.00	\$160.21	<input type="checkbox"/>
05/26/23	Federal Single Standard Withholding	Check# 8217	PR	05/31/23	cindy	G	\$0.00	\$190.86	<input type="checkbox"/>
06/09/23	ach debit		GJETRX	06/30/23	cindy	G	\$934.43	\$0.00	<input type="checkbox"/>
06/09/23	Federal Single Standard Withholding	Check# 8218	PR	06/30/23	cindy	G	\$0.00	\$56.25	<input type="checkbox"/>
06/09/23	Federal Married Standing Withholding	Check# 8219	PR	06/30/23	cindy	G	\$0.00	\$44.49	<input type="checkbox"/>
06/09/23	Federal Married Standing Withholding	Check# 8221	PR	06/30/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
06/09/23	Federal Single Standard Withholding	Check# 8222	PR	06/30/23	cindy	G	\$0.00	\$131.14	<input type="checkbox"/>
06/09/23	Federal Single Standard Withholding	Check# 8223	PR	06/30/23	cindy	G	\$0.00	\$73.09	<input type="checkbox"/>
06/09/23	Federal Married Standing Withholding	Check# 8224	PR	06/30/23	cindy	G	\$0.00	\$42.30	<input type="checkbox"/>
06/09/23	Federal Married Standing Withholding	Check# 8225	PR	06/30/23	cindy	G	\$0.00	\$145.00	<input type="checkbox"/>
06/09/23	Federal Single Standard Withholding	Check# 8226	PR	06/30/23	cindy	G	\$0.00	\$151.30	<input type="checkbox"/>
06/09/23	Federal Single Standard Withholding	Check# 8227	PR	06/30/23	cindy	G	\$0.00	\$190.86	<input type="checkbox"/>
06/19/23	Ach Debit		GJETRX	06/30/23	cindy	G	\$746.66	\$0.00	<input type="checkbox"/>
06/23/23	Federal Married Standing Withholding	Check# 8228	PR	06/30/23	cindy	G	\$0.00	\$44.36	<input type="checkbox"/>
06/23/23	Federal Single Standard Withholding	Check# 8229	PR	06/30/23	cindy	G	\$0.00	\$133.31	<input type="checkbox"/>
06/23/23	Federal Single Standard Withholding	Check# 8230	PR	06/30/23	cindy	G	\$0.00	\$67.23	<input type="checkbox"/>
06/23/23	Federal Married Standing Withholding	Check# 8231	PR	06/30/23	cindy	G	\$0.00	\$56.32	<input type="checkbox"/>
06/23/23	Federal Married Standing Withholding	Check# 8232	PR	06/30/23	cindy	G	\$0.00	\$84.16	<input type="checkbox"/>
06/23/23	Federal Single Standard Withholding	Check# 8233	PR	06/30/23	cindy	G	\$0.00	\$170.42	<input type="checkbox"/>
06/23/23	Federal Single Standard Withholding	Check# 8234	PR	06/30/23	cindy	G	\$0.00	\$190.86	<input type="checkbox"/>
07/07/23	ach debit		GJETRX	08/02/23	cindy	G	\$895.80	\$0.00	<input type="checkbox"/>
07/07/23	Federal Single Standard Withholding	Check# 8235	PR	08/02/23	cindy	G	\$0.00	\$56.25	<input type="checkbox"/>
07/07/23	Federal Married Standing Withholding	Check# 8236	PR	08/02/23	cindy	G	\$0.00	\$46.93	<input type="checkbox"/>
07/07/23	Federal Married Standing Withholding	Check# 8238	PR	08/02/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
07/07/23	Federal Single Standard Withholding	Check# 8239	PR	08/02/23	cindy	G	\$0.00	\$132.90	<input type="checkbox"/>
07/07/23	Federal Single Standard Withholding	Check# 8240	PR	08/02/23	cindy	G	\$0.00	\$64.40	<input type="checkbox"/>
07/07/23	Federal Married Standing Withholding	Check# 8241	PR	08/02/23	cindy	G	\$0.00	\$25.47	<input type="checkbox"/>
07/07/23	Federal Married Standing Withholding	Check# 8242	PR	08/02/23	cindy	G	\$0.00	\$114.12	<input type="checkbox"/>
07/07/23	Federal Single Standard Withholding	Check# 8243	PR	08/02/23	cindy	G	\$0.00	\$164.87	<input type="checkbox"/>
07/07/23	Federal Single Standard Withholding	Check# 8244	PR	08/02/23	cindy	G	\$0.00	\$190.86	<input type="checkbox"/>
07/21/23	ACH Debit		GJETRX	08/02/23	cindy	G	\$801.58	\$0.00	<input type="checkbox"/>
07/21/23	Federal Married Standing Withholding	Check# 8245	PR	08/02/23	cindy	G	\$0.00	\$44.36	<input type="checkbox"/>
07/21/23	Federal Single Standard Withholding	Check# 8246	PR	08/02/23	cindy	G	\$0.00	\$133.81	<input type="checkbox"/>
07/21/23	Federal Single Standard Withholding	Check# 8247	PR	08/02/23	cindy	G	\$0.00	\$62.89	<input type="checkbox"/>
07/21/23	Federal Married Standing Withholding	Check# 8249	PR	08/02/23	cindy	G	\$0.00	\$56.41	<input type="checkbox"/>
07/21/23	Federal Married Standing Withholding	Check# 8250	PR	08/02/23	cindy	G	\$0.00	\$150.89	<input type="checkbox"/>
07/21/23	Federal Single Standard Withholding	Check# 8251	PR	08/02/23	cindy	G	\$0.00	\$162.73	<input type="checkbox"/>
07/21/23	Federal Single Standard Withholding	Check# 8252	PR	08/02/23	cindy	G	\$0.00	\$190.86	<input type="checkbox"/>
08/04/23	ach debits		GJETRX	09/01/23	cindy	G	\$894.28	\$0.00	<input type="checkbox"/>
08/04/23	Federal Single Standard Withholding	Check# 8253	PR	08/25/23	cindy	G	\$0.00	\$56.25	<input type="checkbox"/>
08/04/23	Federal Married Standing Withholding	Check# 8254	PR	08/25/23	cindy	G	\$0.00	\$44.36	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/04/23	Federal Married Standing Withholding	Check# 8256	PR	08/25/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
08/04/23	Federal Single Standard Withholding	Check# 8257	PR	08/25/23	cindy	G	\$0.00	\$134.22	<input type="checkbox"/>
08/04/23	Federal Single Standard Withholding	Check# 8258	PR	08/25/23	cindy	G	\$0.00	\$56.28	<input type="checkbox"/>
08/04/23	Federal Married Standing Withholding	Check# 8259	PR	08/25/23	cindy	G	\$0.00	\$48.18	<input type="checkbox"/>
08/04/23	Federal Married Standing Withholding	Check# 8260	PR	08/25/23	cindy	G	\$0.00	\$91.79	<input type="checkbox"/>
08/04/23	Federal Single Standard Withholding	Check# 8261	PR	08/25/23	cindy	G	\$0.00	\$172.34	<input type="checkbox"/>
08/04/23	Federal Single Standard Withholding	Check# 8262	PR	08/25/23	cindy	G	\$0.00	\$190.86	<input type="checkbox"/>
08/18/23	ach debit		GJETRX	09/01/23	cindy	G	\$721.50	\$0.00	<input type="checkbox"/>
08/18/23	Federal Married Standing Withholding	Check# 8263	PR	08/25/23	cindy	G	\$0.00	\$45.85	<input type="checkbox"/>
08/18/23	Federal Single Standard Withholding	Check# 8264	PR	08/25/23	cindy	G	\$0.00	\$132.35	<input type="checkbox"/>
08/18/23	Federal Single Standard Withholding	Check# 8265	PR	08/25/23	cindy	G	\$0.00	\$67.77	<input type="checkbox"/>
08/18/23	Federal Married Standing Withholding	Check# 8266	PR	08/25/23	cindy	G	\$0.00	\$48.67	<input type="checkbox"/>
08/18/23	Federal Married Standing Withholding	Check# 8267	PR	08/25/23	cindy	G	\$0.00	\$101.32	<input type="checkbox"/>
08/18/23	Federal Single Standard Withholding	Check# 8268	PR	08/25/23	cindy	G	\$0.00	\$134.31	<input type="checkbox"/>
08/18/23	Federal Single Standard Withholding	Check# 8269	PR	08/25/23	cindy	G	\$0.00	\$190.86	<input type="checkbox"/>
09/01/23	Arch Debit		GJETRX	09/29/23	cindy	G	\$893.84	\$0.00	<input type="checkbox"/>
09/01/23	Federal Single Standard Withholding	Check# 8270	PR	09/29/23	cindy	G	\$0.00	\$56.25	<input type="checkbox"/>
09/01/23	Federal Married Standing Withholding	Check# 8271	PR	09/29/23	cindy	G	\$0.00	\$49.05	<input type="checkbox"/>
09/01/23	Federal Married Standing Withholding	Check# 8273	PR	09/29/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
09/01/23	Federal Single Standard Withholding	Check# 8274	PR	09/29/23	cindy	G	\$0.00	\$133.92	<input type="checkbox"/>
09/01/23	Federal Single Standard Withholding	Check# 8275	PR	09/29/23	cindy	G	\$0.00	\$63.14	<input type="checkbox"/>
09/01/23	Federal Married Standing Withholding	Check# 8276	PR	09/29/23	cindy	G	\$0.00	\$25.33	<input type="checkbox"/>
09/01/23	Federal Married Standing Withholding	Check# 8277	PR	09/29/23	cindy	G	\$0.00	\$124.59	<input type="checkbox"/>
09/01/23	Federal Single Standard Withholding	Check# 8278	PR	09/29/23	cindy	G	\$0.00	\$150.70	<input type="checkbox"/>
09/01/23	Federal Single Standard Withholding	Check# 8279	PR	09/29/23	cindy	G	\$0.00	\$190.86	<input type="checkbox"/>
09/15/23	ach debit		GJETRX	09/29/23	cindy	G	\$866.89	\$0.00	<input type="checkbox"/>
09/15/23	Federal Married Standing Withholding	Check# 8280	PR	09/29/23	cindy	G	\$0.00	\$43.55	<input type="checkbox"/>
09/15/23	Federal Single Standard Withholding	Check# 8281	PR	09/29/23	cindy	G	\$0.00	\$132.55	<input type="checkbox"/>
09/15/23	Federal Single Standard Withholding	Check# 8282	PR	09/29/23	cindy	G	\$0.00	\$76.60	<input type="checkbox"/>
09/15/23	Federal Married Standing Withholding	Check# 8283	PR	09/29/23	cindy	G	\$0.00	\$76.05	<input type="checkbox"/>
09/15/23	Federal Married Standing Withholding	Check# 8284	PR	09/29/23	cindy	G	\$0.00	\$103.56	<input type="checkbox"/>
09/15/23	Federal Single Standard Withholding	Check# 8285	PR	09/29/23	cindy	G	\$0.00	\$212.02	<input type="checkbox"/>
09/15/23	Federal Single Standard Withholding	Check# 8286	PR	09/29/23	cindy	G	\$0.00	\$222.56	<input type="checkbox"/>
09/29/23	ach debit		GJETRX	09/29/23	cindy	G	\$760.13	\$0.00	<input type="checkbox"/>
09/29/23	Federal Married Standing Withholding	Check# 8287	PR	09/29/23	cindy	G	\$0.00	\$23.84	<input type="checkbox"/>
09/29/23	Federal Single Standard Withholding	Check# 8288	PR	09/29/23	cindy	G	\$0.00	\$132.93	<input type="checkbox"/>
09/29/23	Federal Single Standard Withholding	Check# 8289	PR	09/29/23	cindy	G	\$0.00	\$59.26	<input type="checkbox"/>
09/29/23	Federal Married Standing Withholding	Check# 8290	PR	09/29/23	cindy	G	\$0.00	\$35.19	<input type="checkbox"/>
09/29/23	Federal Married Standing Withholding	Check# 8291	PR	09/29/23	cindy	G	\$0.00	\$151.04	<input type="checkbox"/>
09/29/23	Federal Single Standard Withholding	Check# 8292	PR	09/29/23	cindy	G	\$0.00	\$147.85	<input type="checkbox"/>
09/29/23	Federal Single Standard Withholding	Check# 8293	PR	09/29/23	cindy	G	\$0.00	\$210.02	<input type="checkbox"/>
10/13/23	ach		GJETRX	10/31/23	cindy	G	\$925.17	\$0.00	<input type="checkbox"/>
10/13/23	Federal Single Standard Withholding	Check# 8294	PR	10/31/23	cindy	G	\$0.00	\$56.25	<input type="checkbox"/>
10/13/23	Federal Married Standing Withholding	Check# 8295	PR	10/31/23	cindy	G	\$0.00	\$23.84	<input type="checkbox"/>
10/13/23	Federal Married Standing Withholding	Check# 8297	PR	10/31/23	cindy	G	\$0.00	\$100.00	<input type="checkbox"/>
10/13/23	Federal Single Standard Withholding	Check# 8298	PR	10/31/23	cindy	G	\$0.00	\$134.47	<input type="checkbox"/>
10/13/23	Federal Single Standard Withholding	Check# 8299	PR	10/31/23	cindy	G	\$0.00	\$58.91	<input type="checkbox"/>
10/13/23	Federal Married Standing Withholding	Check# 8300	PR	10/31/23	cindy	G	\$0.00	\$36.43	<input type="checkbox"/>
10/13/23	Federal Married Standing Withholding	Check# 8301	PR	10/31/23	cindy	G	\$0.00	\$121.65	<input type="checkbox"/>
10/13/23	Federal Single Standard Withholding	Check# 8302	PR	10/31/23	cindy	G	\$0.00	\$183.60	<input type="checkbox"/>
10/13/23	Federal Single Standard Withholding	Check# 8303	PR	10/31/23	cindy	G	\$0.00	\$210.02	<input type="checkbox"/>
10/27/23	ach debit		GJETRX	10/31/23	cindy	G	\$734.33	\$0.00	<input type="checkbox"/>
10/27/23	Federal Married Standing Withholding	Check# 8304	PR	10/31/23	cindy	G	\$0.00	\$28.34	<input type="checkbox"/>
10/27/23	Federal Single Standard Withholding	Check# 8305	PR	10/31/23	cindy	G	\$0.00	\$132.96	<input type="checkbox"/>
10/27/23	Federal Single Standard Withholding	Check# 8306	PR	10/31/23	cindy	G	\$0.00	\$59.33	<input type="checkbox"/>
10/27/23	Federal Married Standing Withholding	Check# 8307	PR	10/31/23	cindy	G	\$0.00	\$37.67	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/06/23	Kentucky State Withholding	Check# 8124	PR	02/01/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
01/06/23	Kentucky State Withholding	Check# 8125	PR	02/01/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
01/06/23	Kentucky State Withholding	Check# 8126	PR	02/01/23	cindy	G	\$0.00	\$3.30	<input type="checkbox"/>
01/06/23	Kentucky State Withholding	Check# 8127	PR	02/01/23	cindy	G	\$0.00	\$3.30	<input type="checkbox"/>
01/06/23	Kentucky State Withholding	Check# 8128	PR	02/01/23	cindy	G	\$0.00	\$9.80	<input type="checkbox"/>
01/20/23	december ky withholding		GJETRX	02/01/23	cindy	G	\$976.38	\$0.00	<input type="checkbox"/>
01/20/23	Kentucky State Withholding	Check# 8129	PR	02/01/23	cindy	G	\$0.00	\$52.56	<input type="checkbox"/>
01/20/23	Kentucky State Withholding	Check# 8130	PR	02/01/23	cindy	G	\$0.00	\$52.89	<input type="checkbox"/>
01/20/23	Kentucky State Withholding	Check# 8131	PR	02/01/23	cindy	G	\$0.00	\$89.99	<input type="checkbox"/>
01/20/23	Kentucky State Withholding	Check# 8132	PR	02/01/23	cindy	G	\$0.00	\$27.77	<input type="checkbox"/>
01/20/23	Kentucky State Withholding	Check# 8133	PR	02/01/23	cindy	G	\$0.00	\$56.30	<input type="checkbox"/>
01/20/23	Kentucky State Withholding	Check# 8134	PR	02/01/23	cindy	G	\$0.00	\$78.35	<input type="checkbox"/>
01/20/23	Kentucky State Withholding	Check# 8135	PR	02/01/23	cindy	G	\$0.00	\$72.31	<input type="checkbox"/>
01/20/23	Kentucky State Withholding	Check# 8136	PR	02/01/23	cindy	G	\$0.00	\$82.70	<input type="checkbox"/>
01/27/23	ky withholding		GJETRX	02/01/23	cindy	G	\$1,033.97	\$0.00	<input type="checkbox"/>
02/03/23	Kentucky State Withholding	Check# 8137	PR	02/27/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
02/03/23	Kentucky State Withholding	Check# 8138	PR	02/27/23	cindy	G	\$0.00	\$52.59	<input type="checkbox"/>
02/03/23	Kentucky State Withholding	Check# 8139	PR	02/27/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
02/03/23	Kentucky State Withholding	Check# 8140	PR	02/27/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
02/03/23	Kentucky State Withholding	Check# 8141	PR	02/27/23	cindy	G	\$0.00	\$52.92	<input type="checkbox"/>
02/03/23	Kentucky State Withholding	Check# 8142	PR	02/27/23	cindy	G	\$0.00	\$26.72	<input type="checkbox"/>
02/03/23	Kentucky State Withholding	Check# 8143	PR	02/27/23	cindy	G	\$0.00	\$67.38	<input type="checkbox"/>
02/03/23	Kentucky State Withholding	Check# 8144	PR	02/27/23	cindy	G	\$0.00	\$67.28	<input type="checkbox"/>
02/03/23	Kentucky State Withholding	Check# 8145	PR	02/27/23	cindy	G	\$0.00	\$61.25	<input type="checkbox"/>
02/03/23	Kentucky State Withholding	Check# 8146	PR	02/27/23	cindy	G	\$0.00	\$82.70	<input type="checkbox"/>
02/17/23	Kentucky State Withholding	Check# 8147	PR	02/27/23	cindy	G	\$0.00	\$52.56	<input type="checkbox"/>
02/17/23	Kentucky State Withholding	Check# 8148	PR	02/27/23	cindy	G	\$0.00	\$53.03	<input type="checkbox"/>
02/17/23	Kentucky State Withholding	Check# 8149	PR	02/27/23	cindy	G	\$0.00	\$30.54	<input type="checkbox"/>
02/17/23	Kentucky State Withholding	Check# 8150	PR	02/27/23	cindy	G	\$0.00	\$65.50	<input type="checkbox"/>
02/17/23	Kentucky State Withholding	Check# 8151	PR	02/27/23	cindy	G	\$0.00	\$64.23	<input type="checkbox"/>
02/17/23	Kentucky State Withholding	Check# 8152	PR	02/27/23	cindy	G	\$0.00	\$69.92	<input type="checkbox"/>
02/17/23	Kentucky State Withholding	Check# 8153	PR	02/27/23	cindy	G	\$0.00	\$82.70	<input type="checkbox"/>
02/27/23	ky withholding		GJETRX	02/28/23	cindy	G	\$863.31	\$0.00	<input type="checkbox"/>
03/03/23	Kentucky State Withholding	Check# 8154	PR	03/31/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
03/03/23	Kentucky State Withholding	Check# 8155	PR	03/31/23	cindy	G	\$0.00	\$59.53	<input type="checkbox"/>
03/03/23	Kentucky State Withholding	Check# 8156	PR	03/31/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
03/03/23	Kentucky State Withholding	Check# 8157	PR	03/31/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
03/03/23	Kentucky State Withholding	Check# 8158	PR	03/31/23	cindy	G	\$0.00	\$52.89	<input type="checkbox"/>
03/03/23	Kentucky State Withholding	Check# 8159	PR	03/31/23	cindy	G	\$0.00	\$31.64	<input type="checkbox"/>
03/03/23	Kentucky State Withholding	Check# 8160	PR	03/31/23	cindy	G	\$0.00	\$64.16	<input type="checkbox"/>
03/03/23	Kentucky State Withholding	Check# 8161	PR	03/31/23	cindy	G	\$0.00	\$72.66	<input type="checkbox"/>
03/03/23	Kentucky State Withholding	Check# 8162	PR	03/31/23	cindy	G	\$0.00	\$60.34	<input type="checkbox"/>
03/03/23	Kentucky State Withholding	Check# 8163	PR	03/31/23	cindy	G	\$0.00	\$82.70	<input type="checkbox"/>
03/17/23	Kentucky State Withholding	Check# 8164	PR	03/31/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
03/17/23	Void Kentucky State Withholding	Check# 8164	PR	03/31/23	cindy	G	\$11.33	\$0.00	<input type="checkbox"/>
03/17/23	Kentucky State Withholding	Check# 8165	PR	03/31/23	cindy	G	\$0.00	\$52.56	<input type="checkbox"/>
03/17/23	Kentucky State Withholding	Check# 8166	PR	03/31/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
03/17/23	Void Kentucky State Withholding	Check# 8166	PR	03/31/23	cindy	G	\$11.33	\$0.00	<input type="checkbox"/>
03/17/23	Void Kentucky State Withholding	Check# 8167	PR	03/31/23	cindy	G	\$11.33	\$0.00	<input type="checkbox"/>
03/17/23	Kentucky State Withholding	Check# 8167	PR	03/31/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
03/17/23	Kentucky State Withholding	Check# 8168	PR	03/31/23	cindy	G	\$0.00	\$53.03	<input type="checkbox"/>
03/17/23	Kentucky State Withholding	Check# 8169	PR	03/31/23	cindy	G	\$0.00	\$26.77	<input type="checkbox"/>
03/17/23	Kentucky State Withholding	Check# 8170	PR	03/31/23	cindy	G	\$0.00	\$55.41	<input type="checkbox"/>
03/17/23	Kentucky State Withholding	Check# 8171	PR	03/31/23	cindy	G	\$0.00	\$77.95	<input type="checkbox"/>
03/17/23	Void Kentucky State Withholding	Check# 8171	PR	03/31/23	cindy	G	\$77.95	\$0.00	<input type="checkbox"/>
03/17/23	Kentucky State Withholding	Check# 8172	PR	03/31/23	cindy	G	\$0.00	\$73.26	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/17/23	Kentucky State Withholding	Check# 8173	PR	03/31/23	cindy	G	\$0.00	\$82.70	<input type="checkbox"/>
03/17/23	Kentucky State Withholding	Check# 8174	PR	03/31/23	cindy	G	\$0.00	\$78.02	<input type="checkbox"/>
03/28/23	ky withholding		GJETRX	03/31/23	cindy	G	\$1,398.37	\$0.00	<input type="checkbox"/>
03/31/23	Kentucky State Withholding	Check# 8175	PR	03/31/23	cindy	G	\$0.00	\$52.56	<input type="checkbox"/>
03/31/23	Kentucky State Withholding	Check# 8176	PR	03/31/23	cindy	G	\$0.00	\$109.48	<input type="checkbox"/>
03/31/23	Kentucky State Withholding	Check# 8177	PR	03/31/23	cindy	G	\$0.00	\$52.89	<input type="checkbox"/>
03/31/23	Kentucky State Withholding	Check# 8178	PR	03/31/23	cindy	G	\$0.00	\$27.26	<input type="checkbox"/>
03/31/23	Kentucky State Withholding	Check# 8179	PR	03/31/23	cindy	G	\$0.00	\$63.42	<input type="checkbox"/>
03/31/23	Kentucky State Withholding	Check# 8180	PR	03/31/23	cindy	G	\$0.00	\$60.08	<input type="checkbox"/>
03/31/23	Kentucky State Withholding	Check# 8181	PR	03/31/23	cindy	G	\$0.00	\$70.32	<input type="checkbox"/>
03/31/23	Kentucky State Withholding	Check# 8182	PR	03/31/23	cindy	G	\$0.00	\$82.70	<input type="checkbox"/>
04/14/23	Kentucky State Withholding	Check# 8183	PR	04/28/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
04/14/23	Kentucky State Withholding	Check# 8184	PR	04/28/23	cindy	G	\$0.00	\$52.05	<input type="checkbox"/>
04/14/23	Kentucky State Withholding	Check# 8185	PR	04/28/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
04/14/23	Kentucky State Withholding	Check# 8186	PR	04/28/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
04/14/23	Kentucky State Withholding	Check# 8187	PR	04/28/23	cindy	G	\$0.00	\$52.89	<input type="checkbox"/>
04/14/23	Kentucky State Withholding	Check# 8188	PR	04/28/23	cindy	G	\$0.00	\$31.34	<input type="checkbox"/>
04/14/23	Kentucky State Withholding	Check# 8189	PR	04/28/23	cindy	G	\$0.00	\$56.01	<input type="checkbox"/>
04/14/23	Kentucky State Withholding	Check# 8190	PR	04/28/23	cindy	G	\$0.00	\$70.28	<input type="checkbox"/>
04/14/23	Kentucky State Withholding	Check# 8191	PR	04/28/23	cindy	G	\$0.00	\$60.72	<input type="checkbox"/>
04/14/23	Kentucky State Withholding	Check# 8192	PR	04/28/23	cindy	G	\$0.00	\$82.70	<input type="checkbox"/>
04/26/23	ky withholding		GJETRX	04/28/23	cindy	G	\$875.94	\$0.00	<input type="checkbox"/>
04/28/23	Kentucky State Withholding	Check# 8193	PR	04/28/23	cindy	G	\$0.00	\$54.82	<input type="checkbox"/>
04/28/23	Kentucky State Withholding	Check# 8194	PR	04/28/23	cindy	G	\$0.00	\$54.59	<input type="checkbox"/>
04/28/23	Kentucky State Withholding	Check# 8195	PR	04/28/23	cindy	G	\$0.00	\$26.25	<input type="checkbox"/>
04/28/23	Kentucky State Withholding	Check# 8196	PR	04/28/23	cindy	G	\$0.00	\$7.66	<input type="checkbox"/>
04/28/23	Kentucky State Withholding	Check# 8197	PR	04/28/23	cindy	G	\$0.00	\$67.06	<input type="checkbox"/>
04/28/23	Kentucky State Withholding	Check# 8198	PR	04/28/23	cindy	G	\$0.00	\$70.81	<input type="checkbox"/>
04/28/23	Kentucky State Withholding	Check# 8199	PR	04/28/23	cindy	G	\$0.00	\$70.36	<input type="checkbox"/>
04/28/23	Kentucky State Withholding	Check# 8200	PR	04/28/23	cindy	G	\$0.00	\$84.41	<input type="checkbox"/>
05/12/23	Kentucky State Withholding	Check# 8201	PR	05/31/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
05/12/23	Kentucky State Withholding	Check# 8202	PR	05/31/23	cindy	G	\$0.00	\$55.40	<input type="checkbox"/>
05/12/23	Kentucky State Withholding	Check# 8203	PR	05/31/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
05/12/23	Kentucky State Withholding	Check# 8204	PR	05/31/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
05/12/23	Kentucky State Withholding	Check# 8205	PR	05/31/23	cindy	G	\$0.00	\$56.37	<input type="checkbox"/>
05/12/23	Kentucky State Withholding	Check# 8206	PR	05/31/23	cindy	G	\$0.00	\$30.02	<input type="checkbox"/>
05/12/23	Kentucky State Withholding	Check# 8207	PR	05/31/23	cindy	G	\$0.00	\$63.43	<input type="checkbox"/>
05/12/23	Kentucky State Withholding	Check# 8208	PR	05/31/23	cindy	G	\$0.00	\$78.06	<input type="checkbox"/>
05/12/23	Kentucky State Withholding	Check# 8209	PR	05/31/23	cindy	G	\$0.00	\$73.65	<input type="checkbox"/>
05/12/23	Kentucky State Withholding	Check# 8210	PR	05/31/23	cindy	G	\$0.00	\$86.12	<input type="checkbox"/>
05/26/23	Kentucky State Withholding	Check# 8211	PR	05/31/23	cindy	G	\$0.00	\$55.39	<input type="checkbox"/>
05/26/23	Kentucky State Withholding	Check# 8212	PR	05/31/23	cindy	G	\$0.00	\$56.40	<input type="checkbox"/>
05/26/23	Kentucky State Withholding	Check# 8213	PR	05/31/23	cindy	G	\$0.00	\$28.40	<input type="checkbox"/>
05/26/23	Kentucky State Withholding	Check# 8214	PR	05/31/23	cindy	G	\$0.00	\$59.43	<input type="checkbox"/>
05/26/23	Kentucky State Withholding	Check# 8215	PR	05/31/23	cindy	G	\$0.00	\$77.93	<input type="checkbox"/>
05/26/23	Kentucky State Withholding	Check# 8216	PR	05/31/23	cindy	G	\$0.00	\$73.43	<input type="checkbox"/>
05/26/23	Kentucky State Withholding	Check# 8217	PR	05/31/23	cindy	G	\$0.00	\$86.12	<input type="checkbox"/>
05/30/23	ky withholding		GJETRX	05/31/23	cindy	G	\$914.14	\$0.00	<input type="checkbox"/>
06/09/23	Kentucky State Withholding	Check# 8218	PR	06/30/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
06/09/23	Kentucky State Withholding	Check# 8219	PR	06/30/23	cindy	G	\$0.00	\$55.36	<input type="checkbox"/>
06/09/23	Kentucky State Withholding	Check# 8220	PR	06/30/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
06/09/23	Kentucky State Withholding	Check# 8221	PR	06/30/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
06/09/23	Kentucky State Withholding	Check# 8222	PR	06/30/23	cindy	G	\$0.00	\$56.28	<input type="checkbox"/>
06/09/23	Kentucky State Withholding	Check# 8223	PR	06/30/23	cindy	G	\$0.00	\$34.51	<input type="checkbox"/>
06/09/23	Kentucky State Withholding	Check# 8224	PR	06/30/23	cindy	G	\$0.00	\$67.32	<input type="checkbox"/>
06/09/23	Kentucky State Withholding	Check# 8225	PR	06/30/23	cindy	G	\$0.00	\$88.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/09/23	Kentucky State Withholding	Check# 8226	PR	06/30/23	cindy	G	\$0.00	\$70.09	<input type="checkbox"/>
06/09/23	Kentucky State Withholding	Check# 8227	PR	06/30/23	cindy	G	\$0.00	\$86.12	<input type="checkbox"/>
06/23/23	Kentucky State Withholding	Check# 8228	PR	06/30/23	cindy	G	\$0.00	\$55.31	<input type="checkbox"/>
06/23/23	Kentucky State Withholding	Check# 8229	PR	06/30/23	cindy	G	\$0.00	\$57.09	<input type="checkbox"/>
06/23/23	Kentucky State Withholding	Check# 8230	PR	06/30/23	cindy	G	\$0.00	\$32.31	<input type="checkbox"/>
06/23/23	Kentucky State Withholding	Check# 8231	PR	06/30/23	cindy	G	\$0.00	\$73.63	<input type="checkbox"/>
06/23/23	Kentucky State Withholding	Check# 8232	PR	06/30/23	cindy	G	\$0.00	\$65.77	<input type="checkbox"/>
06/23/23	Kentucky State Withholding	Check# 8233	PR	06/30/23	cindy	G	\$0.00	\$77.26	<input type="checkbox"/>
06/23/23	Kentucky State Withholding	Check# 8234	PR	06/30/23	cindy	G	\$0.00	\$86.12	<input type="checkbox"/>
06/27/23	ky withholding		GJETRX	06/30/23	cindy	G	\$939.78	\$0.00	<input type="checkbox"/>
07/07/23	Kentucky State Withholding	Check# 8235	PR	08/02/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
07/07/23	Kentucky State Withholding	Check# 8236	PR	08/02/23	cindy	G	\$0.00	\$56.46	<input type="checkbox"/>
07/07/23	Kentucky State Withholding	Check# 8237	PR	08/02/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
07/07/23	Kentucky State Withholding	Check# 8238	PR	08/02/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
07/07/23	Kentucky State Withholding	Check# 8239	PR	08/02/23	cindy	G	\$0.00	\$56.94	<input type="checkbox"/>
07/07/23	Kentucky State Withholding	Check# 8240	PR	08/02/23	cindy	G	\$0.00	\$31.25	<input type="checkbox"/>
07/07/23	Kentucky State Withholding	Check# 8241	PR	08/02/23	cindy	G	\$0.00	\$59.75	<input type="checkbox"/>
07/07/23	Kentucky State Withholding	Check# 8242	PR	08/02/23	cindy	G	\$0.00	\$77.04	<input type="checkbox"/>
07/07/23	Kentucky State Withholding	Check# 8243	PR	08/02/23	cindy	G	\$0.00	\$75.18	<input type="checkbox"/>
07/07/23	Kentucky State Withholding	Check# 8244	PR	08/02/23	cindy	G	\$0.00	\$86.12	<input type="checkbox"/>
07/21/23	Kentucky State Withholding	Check# 8245	PR	08/02/23	cindy	G	\$0.00	\$55.31	<input type="checkbox"/>
07/21/23	Kentucky State Withholding	Check# 8246	PR	08/02/23	cindy	G	\$0.00	\$57.28	<input type="checkbox"/>
07/21/23	Kentucky State Withholding	Check# 8247	PR	08/02/23	cindy	G	\$0.00	\$30.69	<input type="checkbox"/>
07/21/23	Kentucky State Withholding	Check# 8248	PR	08/02/23	cindy	G	\$0.00	\$24.54	<input type="checkbox"/>
07/21/23	Kentucky State Withholding	Check# 8249	PR	08/02/23	cindy	G	\$0.00	\$73.67	<input type="checkbox"/>
07/21/23	Kentucky State Withholding	Check# 8250	PR	08/02/23	cindy	G	\$0.00	\$90.83	<input type="checkbox"/>
07/21/23	Kentucky State Withholding	Check# 8251	PR	08/02/23	cindy	G	\$0.00	\$74.38	<input type="checkbox"/>
07/21/23	Kentucky State Withholding	Check# 8252	PR	08/02/23	cindy	G	\$0.00	\$86.12	<input type="checkbox"/>
07/28/23	ky withholding		GJETRX	08/02/23	cindy	G	\$969.55	\$0.00	<input type="checkbox"/>
08/04/23	Kentucky State Withholding	Check# 8253	PR	08/25/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
08/04/23	Kentucky State Withholding	Check# 8254	PR	08/25/23	cindy	G	\$0.00	\$55.31	<input type="checkbox"/>
08/04/23	Kentucky State Withholding	Check# 8255	PR	08/25/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
08/04/23	Kentucky State Withholding	Check# 8256	PR	08/25/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
08/04/23	Kentucky State Withholding	Check# 8257	PR	08/25/23	cindy	G	\$0.00	\$57.44	<input type="checkbox"/>
08/04/23	Kentucky State Withholding	Check# 8258	PR	08/25/23	cindy	G	\$0.00	\$28.21	<input type="checkbox"/>
08/04/23	Kentucky State Withholding	Check# 8259	PR	08/25/23	cindy	G	\$0.00	\$69.96	<input type="checkbox"/>
08/04/23	Kentucky State Withholding	Check# 8260	PR	08/25/23	cindy	G	\$0.00	\$68.67	<input type="checkbox"/>
08/04/23	Kentucky State Withholding	Check# 8261	PR	08/25/23	cindy	G	\$0.00	\$77.98	<input type="checkbox"/>
08/04/23	Kentucky State Withholding	Check# 8262	PR	08/25/23	cindy	G	\$0.00	\$86.12	<input type="checkbox"/>
08/18/23	Kentucky State Withholding	Check# 8263	PR	08/25/23	cindy	G	\$0.00	\$55.98	<input type="checkbox"/>
08/18/23	Kentucky State Withholding	Check# 8264	PR	08/25/23	cindy	G	\$0.00	\$56.73	<input type="checkbox"/>
08/18/23	Kentucky State Withholding	Check# 8265	PR	08/25/23	cindy	G	\$0.00	\$32.52	<input type="checkbox"/>
08/18/23	Kentucky State Withholding	Check# 8266	PR	08/25/23	cindy	G	\$0.00	\$70.18	<input type="checkbox"/>
08/18/23	Kentucky State Withholding	Check# 8267	PR	08/25/23	cindy	G	\$0.00	\$72.24	<input type="checkbox"/>
08/18/23	Kentucky State Withholding	Check# 8268	PR	08/25/23	cindy	G	\$0.00	\$63.72	<input type="checkbox"/>
08/18/23	Kentucky State Withholding	Check# 8269	PR	08/25/23	cindy	G	\$0.00	\$86.12	<input type="checkbox"/>
08/25/23	ky withholding		GJETRX	09/01/23	cindy	G	\$915.17	\$0.00	<input type="checkbox"/>
09/01/23	Kentucky State Withholding	Check# 8270	PR	09/29/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
09/01/23	Kentucky State Withholding	Check# 8271	PR	09/29/23	cindy	G	\$0.00	\$57.41	<input type="checkbox"/>
09/01/23	Kentucky State Withholding	Check# 8272	PR	09/29/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
09/01/23	Kentucky State Withholding	Check# 8273	PR	09/29/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
09/01/23	Kentucky State Withholding	Check# 8274	PR	09/29/23	cindy	G	\$0.00	\$57.32	<input type="checkbox"/>
09/01/23	Kentucky State Withholding	Check# 8275	PR	09/29/23	cindy	G	\$0.00	\$30.78	<input type="checkbox"/>
09/01/23	Kentucky State Withholding	Check# 8276	PR	09/29/23	cindy	G	\$0.00	\$59.68	<input type="checkbox"/>
09/01/23	Kentucky State Withholding	Check# 8277	PR	09/29/23	cindy	G	\$0.00	\$80.97	<input type="checkbox"/>
09/01/23	Kentucky State Withholding	Check# 8278	PR	09/29/23	cindy	G	\$0.00	\$69.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/01/23	Kentucky State Withholding	Check# 8279	PR	09/29/23	cindy	G	\$0.00	\$86.12	<input type="checkbox"/>
09/15/23	Kentucky State Withholding	Check# 8280	PR	09/29/23	cindy	G	\$0.00	\$69.31	<input type="checkbox"/>
09/15/23	Kentucky State Withholding	Check# 8281	PR	09/29/23	cindy	G	\$0.00	\$56.81	<input type="checkbox"/>
09/15/23	Kentucky State Withholding	Check# 8282	PR	09/29/23	cindy	G	\$0.00	\$35.83	<input type="checkbox"/>
09/15/23	Kentucky State Withholding	Check# 8283	PR	09/29/23	cindy	G	\$0.00	\$82.51	<input type="checkbox"/>
09/15/23	Kentucky State Withholding	Check# 8284	PR	09/29/23	cindy	G	\$0.00	\$73.08	<input type="checkbox"/>
09/15/23	Kentucky State Withholding	Check# 8285	PR	09/29/23	cindy	G	\$0.00	\$92.17	<input type="checkbox"/>
09/15/23	Kentucky State Withholding	Check# 8286	PR	09/29/23	cindy	G	\$0.00	\$93.81	<input type="checkbox"/>
09/26/23	ky withholding		GJETRX	09/29/23	cindy	G	\$1,441.42	\$0.00	<input type="checkbox"/>
09/29/23	Kentucky State Withholding	Check# 8287	PR	09/29/23	cindy	G	\$0.00	\$60.44	<input type="checkbox"/>
09/29/23	Kentucky State Withholding	Check# 8288	PR	09/29/23	cindy	G	\$0.00	\$56.95	<input type="checkbox"/>
09/29/23	Kentucky State Withholding	Check# 8289	PR	09/29/23	cindy	G	\$0.00	\$29.32	<input type="checkbox"/>
09/29/23	Kentucky State Withholding	Check# 8290	PR	09/29/23	cindy	G	\$0.00	\$64.12	<input type="checkbox"/>
09/29/23	Kentucky State Withholding	Check# 8291	PR	09/29/23	cindy	G	\$0.00	\$90.89	<input type="checkbox"/>
09/29/23	Kentucky State Withholding	Check# 8292	PR	09/29/23	cindy	G	\$0.00	\$68.80	<input type="checkbox"/>
09/29/23	Kentucky State Withholding	Check# 8293	PR	09/29/23	cindy	G	\$0.00	\$91.25	<input type="checkbox"/>
10/13/23	Kentucky State Withholding	Check# 8294	PR	10/31/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
10/13/23	Kentucky State Withholding	Check# 8295	PR	10/31/23	cindy	G	\$0.00	\$60.44	<input type="checkbox"/>
10/13/23	Kentucky State Withholding	Check# 8296	PR	10/31/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
10/13/23	Kentucky State Withholding	Check# 8297	PR	10/31/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
10/13/23	Kentucky State Withholding	Check# 8298	PR	10/31/23	cindy	G	\$0.00	\$57.53	<input type="checkbox"/>
10/13/23	Kentucky State Withholding	Check# 8299	PR	10/31/23	cindy	G	\$0.00	\$29.19	<input type="checkbox"/>
10/13/23	Kentucky State Withholding	Check# 8300	PR	10/31/23	cindy	G	\$0.00	\$64.68	<input type="checkbox"/>
10/13/23	Kentucky State Withholding	Check# 8301	PR	10/31/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
10/13/23	Kentucky State Withholding	Check# 8302	PR	10/31/23	cindy	G	\$0.00	\$82.20	<input type="checkbox"/>
10/13/23	Kentucky State Withholding	Check# 8303	PR	10/31/23	cindy	G	\$0.00	\$91.25	<input type="checkbox"/>
10/25/23	ky withholding		GJETRX	10/31/23	cindy	G	\$951.75	\$0.00	<input type="checkbox"/>
10/27/23	Kentucky State Withholding	Check# 8304	PR	10/31/23	cindy	G	\$0.00	\$62.46	<input type="checkbox"/>
10/27/23	Kentucky State Withholding	Check# 8305	PR	10/31/23	cindy	G	\$0.00	\$56.96	<input type="checkbox"/>
10/27/23	Kentucky State Withholding	Check# 8306	PR	10/31/23	cindy	G	\$0.00	\$29.35	<input type="checkbox"/>
10/27/23	Kentucky State Withholding	Check# 8307	PR	10/31/23	cindy	G	\$0.00	\$65.24	<input type="checkbox"/>
10/27/23	Kentucky State Withholding	Check# 8308	PR	10/31/23	cindy	G	\$0.00	\$68.38	<input type="checkbox"/>
10/27/23	Kentucky State Withholding	Check# 8309	PR	10/31/23	cindy	G	\$0.00	\$78.97	<input type="checkbox"/>
10/27/23	Kentucky State Withholding	Check# 8310	PR	10/31/23	cindy	G	\$0.00	\$91.25	<input type="checkbox"/>
11/09/23	Kentucky State Withholding	Check# 8311	PR	11/28/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
11/09/23	Kentucky State Withholding	Check# 8312	PR	11/28/23	cindy	G	\$0.00	\$63.46	<input type="checkbox"/>
11/09/23	Kentucky State Withholding	Check# 8313	PR	11/28/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
11/09/23	Kentucky State Withholding	Check# 8314	PR	11/28/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
11/09/23	Kentucky State Withholding	Check# 8315	PR	11/28/23	cindy	G	\$0.00	\$57.09	<input type="checkbox"/>
11/09/23	Kentucky State Withholding	Check# 8316	PR	11/28/23	cindy	G	\$0.00	\$31.95	<input type="checkbox"/>
11/09/23	Kentucky State Withholding	Check# 8317	PR	11/28/23	cindy	G	\$0.00	\$75.04	<input type="checkbox"/>
11/09/23	Kentucky State Withholding	Check# 8318	PR	11/28/23	cindy	G	\$0.00	\$68.38	<input type="checkbox"/>
11/09/23	Kentucky State Withholding	Check# 8319	PR	11/28/23	cindy	G	\$0.00	\$78.75	<input type="checkbox"/>
11/09/23	Kentucky State Withholding	Check# 8320	PR	11/28/23	cindy	G	\$0.00	\$91.25	<input type="checkbox"/>
11/22/23	Kentucky State Withholding	Check# 8321	PR	11/28/23	cindy	G	\$0.00	\$61.13	<input type="checkbox"/>
11/22/23	Kentucky State Withholding	Check# 8322	PR	11/28/23	cindy	G	\$0.00	\$57.48	<input type="checkbox"/>
11/22/23	Kentucky State Withholding	Check# 8323	PR	11/28/23	cindy	G	\$0.00	\$29.28	<input type="checkbox"/>
11/22/23	Kentucky State Withholding	Check# 8324	PR	11/28/23	cindy	G	\$0.00	\$77.82	<input type="checkbox"/>
11/22/23	Kentucky State Withholding	Check# 8325	PR	11/28/23	cindy	G	\$0.00	\$85.61	<input type="checkbox"/>
11/22/23	Kentucky State Withholding	Check# 8326	PR	11/28/23	cindy	G	\$0.00	\$68.80	<input type="checkbox"/>
11/22/23	Kentucky State Withholding	Check# 8327	PR	11/28/23	cindy	G	\$0.00	\$39.59	<input type="checkbox"/>
11/22/23	Kentucky State Withholding	Check# 8328	PR	11/28/23	cindy	G	\$0.00	\$91.25	<input type="checkbox"/>
11/28/23	ky withholding		GJETRX	11/30/23	cindy	G	\$1,010.87	\$0.00	<input type="checkbox"/>
12/08/23	Kentucky State Withholding	Check# 8329	PR	12/29/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
12/08/23	Kentucky State Withholding	Check# 8330	PR	12/29/23	cindy	G	\$0.00	\$60.77	<input type="checkbox"/>
12/08/23	Kentucky State Withholding	Check# 8331	PR	12/29/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/08/23	Kentucky State Withholding	Check# 8332	PR	12/29/23	cindy	G	\$0.00	\$11.33	<input type="checkbox"/>
12/08/23	Kentucky State Withholding	Check# 8333	PR	12/29/23	cindy	G	\$0.00	\$57.62	<input type="checkbox"/>
12/08/23	Kentucky State Withholding	Check# 8334	PR	12/29/23	cindy	G	\$0.00	\$30.40	<input type="checkbox"/>
12/08/23	Kentucky State Withholding	Check# 8335	PR	12/29/23	cindy	G	\$0.00	\$74.44	<input type="checkbox"/>
12/08/23	Kentucky State Withholding	Check# 8336	PR	12/29/23	cindy	G	\$0.00	\$70.25	<input type="checkbox"/>
12/08/23	Kentucky State Withholding	Check# 8337	PR	12/29/23	cindy	G	\$0.00	\$87.83	<input type="checkbox"/>
12/08/23	Kentucky State Withholding	Check# 8338	PR	12/29/23	cindy	G	\$0.00	\$91.25	<input type="checkbox"/>
12/21/23	Kentucky State Withholding	Check# 8339	PR	12/29/23	cindy	G	\$0.00	\$62.12	<input type="checkbox"/>
12/21/23	Kentucky State Withholding	Check# 8340	PR	12/29/23	cindy	G	\$0.00	\$56.28	<input type="checkbox"/>
12/21/23	Kentucky State Withholding	Check# 8341	PR	12/29/23	cindy	G	\$0.00	\$38.52	<input type="checkbox"/>
12/21/23	Kentucky State Withholding	Check# 8342	PR	12/29/23	cindy	G	\$0.00	\$70.27	<input type="checkbox"/>
12/21/23	Kentucky State Withholding	Check# 8343	PR	12/29/23	cindy	G	\$0.00	\$86.75	<input type="checkbox"/>
12/21/23	Kentucky State Withholding	Check# 8344	PR	12/29/23	cindy	G	\$0.00	\$81.14	<input type="checkbox"/>
12/21/23	Kentucky State Withholding	Check# 8345	PR	12/29/23	cindy	G	\$0.00	\$91.25	<input type="checkbox"/>
							\$12,402.59	\$13,395.47	

Ending Balance

Transactions: 250

\$992.88

00241-0004 KY Sales Tax

Beginning Balance

\$313.61

01/06/23	ky sales tax		GJETRX	02/01/23	cindy	G	\$313.61	\$0.00	<input type="checkbox"/>
01/30/23	Sales Tax	UM 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$459.32	<input type="checkbox"/>
02/15/23	ky sales tax		GJETRX	02/28/23	cindy	G	\$450.73	\$0.00	<input type="checkbox"/>
02/27/23	Sales Tax	UM 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$279.73	<input type="checkbox"/>
03/10/23	ky sales tax		GJETRX	03/31/23	cindy	G	\$288.62	\$0.00	<input type="checkbox"/>
03/29/23	Sales Tax	UM 03/29/23	UMS	03/31/23	cindy	G	\$0.00	\$313.34	<input type="checkbox"/>
04/12/23	ky sales tax		GJETRX	04/28/23	cindy	G	\$328.00	\$0.00	<input type="checkbox"/>
04/27/23	Sales Tax	UM 04/27/23	UMS	04/28/23	cindy	G	\$0.00	\$370.88	<input type="checkbox"/>
05/09/23	ky sales tax		GJETRX	05/31/23	cindy	G	\$378.81	\$0.00	<input type="checkbox"/>
05/30/23	Sales Tax	UM 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$371.49	<input type="checkbox"/>
06/07/23	Ky sales tax		GJETRX	06/30/23	cindy	G	\$385.47	\$0.00	<input type="checkbox"/>
06/28/23	Sales Tax	UM 06/28/23	UMS	06/30/23	cindy	G	\$0.00	\$447.15	<input type="checkbox"/>
07/10/23	sales tax		GJETRX	08/02/23	cindy	G	\$438.00	\$0.00	<input type="checkbox"/>
07/27/23	Sales Tax	UM 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$331.69	<input type="checkbox"/>
08/15/23	ky sales tax		GJETRX	09/01/23	cindy	G	\$344.27	\$0.00	<input type="checkbox"/>
08/30/23	Sales Tax	UM 08/30/23	UMS	08/31/23	cindy	G	\$0.00	\$410.41	<input type="checkbox"/>
09/07/23	ky sales tax		GJETRX	09/29/23	cindy	G	\$426.86	\$0.00	<input type="checkbox"/>
09/27/23	Sales Tax	UM 09/27/23	UMS	09/29/23	cindy	G	\$0.00	\$343.67	<input type="checkbox"/>
10/12/23	ky sales tax		GJETRX	10/31/23	cindy	G	\$358.42	\$0.00	<input type="checkbox"/>
10/30/23	Sales Tax	UM 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$354.13	<input type="checkbox"/>
11/14/23	ky sales tax		GJETRX	11/30/23	cindy	G	\$370.44	\$0.00	<input type="checkbox"/>
11/29/23	Sales Tax	UM 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$311.88	<input type="checkbox"/>
12/12/23	ky sales tax		GJETRX	01/04/24	cindy	G	\$326.76	\$0.00	<input type="checkbox"/>
12/27/23	Sales Tax	UM 12/27/23	UMS	01/04/24	cindy	G	\$0.00	\$282.70	<input type="checkbox"/>
							\$4,409.99	\$4,590.00	

Ending Balance

Transactions: 24

\$180.01

00241-0005 Accrued Payroll Taxes

Beginning Balance

\$0.00

Ending Balance

Transactions: 0

\$0.00

00241-0006 911 fee

Beginning Balance

\$6,213.99

01/04/23	1222 13510 Muhlenberg County Fisc CK# 27857	AP		02/01/23	cindy	G	\$5,841.15	\$0.00	<input type="checkbox"/>
01/17/23	General Adjustment	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
01/30/23	911 Fee	UM 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$6,201.00	<input type="checkbox"/>
02/07/23	1222 13578 Muhlenberg County Fisc CK# 27911	AP		02/28/23	cindy	G	\$5,897.00	\$0.00	<input type="checkbox"/>
02/16/23	General Adjustment	UA 02/16/23	UMS	02/24/23	cindy	G	\$3.00	\$0.00	<input type="checkbox"/>
02/16/23	General Adjustment	UA 02/16/23	UMS	02/24/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
02/27/23	911 Fee	UM 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$6,195.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/07/23	1222 13649 Muhlenberg County Fisc	CK# 27949	AP	03/31/23	cindy	G	\$5,978.64	\$0.00	<input type="checkbox"/>
03/29/23	911 Fee	UM 03/29/23	UMS	03/31/23	cindy	G	\$0.00	\$6,204.00	<input type="checkbox"/>
04/05/23	1222 13699 Muhlenberg County Fisc	CK# 27987	AP	04/28/23	cindy	G	\$5,888.61	\$0.00	<input type="checkbox"/>
04/27/23	911 Fee	UM 04/27/23	UMS	04/28/23	cindy	G	\$0.00	\$6,201.00	<input type="checkbox"/>
05/02/23	1222 13742 Muhlenberg County Fisc	CK# 28018	AP	05/31/23	cindy	G	\$5,693.03	\$0.00	<input type="checkbox"/>
05/30/23	911 Fee	UM 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$6,195.00	<input type="checkbox"/>
06/07/23	1222 13814 Muhlenberg County Fisc	CK# 28059	AP	06/30/23	cindy	G	\$5,761.08	\$0.00	<input type="checkbox"/>
06/28/23	911 Fee	UM 06/28/23	UMS	06/30/23	cindy	G	\$0.00	\$6,192.00	<input type="checkbox"/>
07/05/23	1222 13864 Muhlenberg County Fisc	CK# 28096	AP	08/02/23	cindy	G	\$5,837.99	\$0.00	<input type="checkbox"/>
07/24/23	General Adjustment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
07/27/23	911 Fee	UM 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$6,219.00	<input type="checkbox"/>
08/01/23	1222 13921 Muhlenberg County Fisc	CK# 28133	AP	08/31/23	cindy	G	\$5,801.65	\$0.00	<input type="checkbox"/>
08/14/23	General Adjustment	UA 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$25.39	<input type="checkbox"/>
08/30/23	911 Fee	UM 08/30/23	UMS	08/31/23	cindy	G	\$0.00	\$6,207.00	<input type="checkbox"/>
09/05/23	1222 13983 Muhlenberg County Fisc	CK# 28172	AP	09/29/23	cindy	G	\$5,776.22	\$0.00	<input type="checkbox"/>
09/27/23	911 Fee	UM 09/27/23	UMS	09/29/23	cindy	G	\$0.00	\$6,198.00	<input type="checkbox"/>
10/03/23	1222 14039 Muhlenberg County Fisc	CK# 28206	AP	10/31/23	cindy	G	\$5,795.90	\$0.00	<input type="checkbox"/>
10/27/23	General Adjustment	UA 10/27/23	UMS	10/31/23	cindy	G	\$6.00	\$0.00	<input type="checkbox"/>
10/30/23	911 Fee	UM 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$6,186.00	<input type="checkbox"/>
11/01/23	1222 14085 Muhlenberg County Fisc	CK# 28241	AP	11/30/23	cindy	G	\$5,754.64	\$0.00	<input type="checkbox"/>
11/29/23	911 Fee	UM 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$6,171.00	<input type="checkbox"/>
12/05/23	1222 14143 Muhlenberg County Fisc	CK# 28280	AP	01/04/24	cindy	G	\$5,813.03	\$0.00	<input type="checkbox"/>
12/27/23	911 Fee	UM 12/27/23	UMS	01/04/24	cindy	G	\$0.00	\$6,180.00	<input type="checkbox"/>
12/29/23	General Adjustment	UA 12/29/23	UMS	01/04/24	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
							\$69,847.94	\$80,600.38	

Ending Balance

Transactions: 31

\$10,752.44

00241-0011 Medicare With/Taxes

Beginning Balance

\$0.00

01/06/23	ach debit		GJETRX	02/01/23	cindy	G	\$217.21	\$0.00	<input type="checkbox"/>
01/06/23	Medicare Withholding	Check# 8112	PR	02/01/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
01/06/23	Medicare Withholding	Check# 8113	PR	02/01/23	cindy	G	\$0.00	\$24.78	<input type="checkbox"/>
01/06/23	Medicare Withholding	Check# 8114	PR	02/01/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
01/06/23	Medicare Withholding	Check# 8115	PR	02/01/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
01/06/23	Medicare Withholding	Check# 8116	PR	02/01/23	cindy	G	\$0.00	\$20.54	<input type="checkbox"/>
01/06/23	Medicare Withholding	Check# 8117	PR	02/01/23	cindy	G	\$0.00	\$10.62	<input type="checkbox"/>
01/06/23	Medicare Withholding	Check# 8118	PR	02/01/23	cindy	G	\$0.00	\$28.54	<input type="checkbox"/>
01/06/23	Medicare Withholding	Check# 8119	PR	02/01/23	cindy	G	\$0.00	\$29.44	<input type="checkbox"/>
01/06/23	Medicare Withholding	Check# 8120	PR	02/01/23	cindy	G	\$0.00	\$26.23	<input type="checkbox"/>
01/06/23	Medicare Withholding	Check# 8121	PR	02/01/23	cindy	G	\$0.00	\$32.09	<input type="checkbox"/>
01/06/23	Medicare Withholding	Check# 8122	PR	02/01/23	cindy	G	\$0.00	\$4.35	<input type="checkbox"/>
01/06/23	Medicare Withholding	Check# 8123	PR	02/01/23	cindy	G	\$0.00	\$3.63	<input type="checkbox"/>
01/06/23	Medicare Withholding	Check# 8124	PR	02/01/23	cindy	G	\$0.00	\$2.18	<input type="checkbox"/>
01/06/23	Medicare Withholding	Check# 8125	PR	02/01/23	cindy	G	\$0.00	\$2.18	<input type="checkbox"/>
01/06/23	Medicare Withholding	Check# 8126	PR	02/01/23	cindy	G	\$0.00	\$2.90	<input type="checkbox"/>
01/06/23	Medicare Withholding	Check# 8127	PR	02/01/23	cindy	G	\$0.00	\$2.90	<input type="checkbox"/>
01/06/23	Medicare Withholding	Check# 8128	PR	02/01/23	cindy	G	\$0.00	\$5.08	<input type="checkbox"/>
01/20/23	ach debit		GJETRX	02/01/23	cindy	G	\$191.16	\$0.00	<input type="checkbox"/>
01/20/23	Medicare Withholding	Check# 8129	PR	02/01/23	cindy	G	\$0.00	\$24.63	<input type="checkbox"/>
01/20/23	Medicare Withholding	Check# 8130	PR	02/01/23	cindy	G	\$0.00	\$20.44	<input type="checkbox"/>
01/20/23	Medicare Withholding	Check# 8131	PR	02/01/23	cindy	G	\$0.00	\$30.66	<input type="checkbox"/>
01/20/23	Medicare Withholding	Check# 8132	PR	02/01/23	cindy	G	\$0.00	\$11.29	<input type="checkbox"/>
01/20/23	Medicare Withholding	Check# 8133	PR	02/01/23	cindy	G	\$0.00	\$18.40	<input type="checkbox"/>
01/20/23	Medicare Withholding	Check# 8134	PR	02/01/23	cindy	G	\$0.00	\$29.66	<input type="checkbox"/>
01/20/23	Medicare Withholding	Check# 8135	PR	02/01/23	cindy	G	\$0.00	\$23.99	<input type="checkbox"/>
01/20/23	Medicare Withholding	Check# 8136	PR	02/01/23	cindy	G	\$0.00	\$32.09	<input type="checkbox"/>
02/03/23	ach debit		GJETRX	02/28/23	cindy	G	\$178.67	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/03/23	Medicare Withholding	Check# 8137	PR	02/27/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
02/03/23	Medicare Withholding	Check# 8138	PR	02/27/23	cindy	G	\$0.00	\$24.64	<input type="checkbox"/>
02/03/23	Medicare Withholding	Check# 8139	PR	02/27/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
02/03/23	Medicare Withholding	Check# 8140	PR	02/27/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
02/03/23	Medicare Withholding	Check# 8141	PR	02/27/23	cindy	G	\$0.00	\$20.45	<input type="checkbox"/>
02/03/23	Medicare Withholding	Check# 8142	PR	02/27/23	cindy	G	\$0.00	\$10.93	<input type="checkbox"/>
02/03/23	Medicare Withholding	Check# 8143	PR	02/27/23	cindy	G	\$0.00	\$22.20	<input type="checkbox"/>
02/03/23	Medicare Withholding	Check# 8144	PR	02/27/23	cindy	G	\$0.00	\$25.86	<input type="checkbox"/>
02/03/23	Medicare Withholding	Check# 8145	PR	02/27/23	cindy	G	\$0.00	\$20.75	<input type="checkbox"/>
02/03/23	Medicare Withholding	Check# 8146	PR	02/27/23	cindy	G	\$0.00	\$32.09	<input type="checkbox"/>
02/17/23	ach debits		GJETRX	02/28/23	cindy	G	\$159.55	\$0.00	<input type="checkbox"/>
02/17/23	Medicare Withholding	Check# 8147	PR	02/27/23	cindy	G	\$0.00	\$24.63	<input type="checkbox"/>
02/17/23	Medicare Withholding	Check# 8148	PR	02/27/23	cindy	G	\$0.00	\$20.49	<input type="checkbox"/>
02/17/23	Medicare Withholding	Check# 8149	PR	02/27/23	cindy	G	\$0.00	\$12.24	<input type="checkbox"/>
02/17/23	Medicare Withholding	Check# 8150	PR	02/27/23	cindy	G	\$0.00	\$21.56	<input type="checkbox"/>
02/17/23	Medicare Withholding	Check# 8151	PR	02/27/23	cindy	G	\$0.00	\$24.82	<input type="checkbox"/>
02/17/23	Medicare Withholding	Check# 8152	PR	02/27/23	cindy	G	\$0.00	\$23.72	<input type="checkbox"/>
02/17/23	Medicare Withholding	Check# 8153	PR	02/27/23	cindy	G	\$0.00	\$32.09	<input type="checkbox"/>
03/03/23	ach debit		GJETRX	03/31/23	cindy	G	\$183.13	\$0.00	<input type="checkbox"/>
03/03/23	Medicare Withholding	Check# 8154	PR	03/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
03/03/23	Medicare Withholding	Check# 8155	PR	03/31/23	cindy	G	\$0.00	\$26.99	<input type="checkbox"/>
03/03/23	Medicare Withholding	Check# 8156	PR	03/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
03/03/23	Medicare Withholding	Check# 8157	PR	03/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
03/03/23	Medicare Withholding	Check# 8158	PR	03/31/23	cindy	G	\$0.00	\$20.44	<input type="checkbox"/>
03/03/23	Medicare Withholding	Check# 8159	PR	03/31/23	cindy	G	\$0.00	\$12.61	<input type="checkbox"/>
03/03/23	Medicare Withholding	Check# 8160	PR	03/31/23	cindy	G	\$0.00	\$21.10	<input type="checkbox"/>
03/03/23	Medicare Withholding	Check# 8161	PR	03/31/23	cindy	G	\$0.00	\$27.71	<input type="checkbox"/>
03/03/23	Medicare Withholding	Check# 8162	PR	03/31/23	cindy	G	\$0.00	\$20.44	<input type="checkbox"/>
03/03/23	Medicare Withholding	Check# 8163	PR	03/31/23	cindy	G	\$0.00	\$32.09	<input type="checkbox"/>
03/13/23	Ach Debit		GJETRX	03/31/23	cindy	G	\$160.66	\$0.00	<input type="checkbox"/>
03/17/23	Void Medicare Withholding	Check# 8164	PR	03/31/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
03/17/23	Medicare Withholding	Check# 8164	PR	03/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
03/17/23	Medicare Withholding	Check# 8165	PR	03/31/23	cindy	G	\$0.00	\$24.63	<input type="checkbox"/>
03/17/23	Medicare Withholding	Check# 8166	PR	03/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
03/17/23	Void Medicare Withholding	Check# 8166	PR	03/31/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
03/17/23	Void Medicare Withholding	Check# 8167	PR	03/31/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
03/17/23	Medicare Withholding	Check# 8167	PR	03/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
03/17/23	Medicare Withholding	Check# 8168	PR	03/31/23	cindy	G	\$0.00	\$20.49	<input type="checkbox"/>
03/17/23	Medicare Withholding	Check# 8169	PR	03/31/23	cindy	G	\$0.00	\$10.94	<input type="checkbox"/>
03/17/23	Medicare Withholding	Check# 8170	PR	03/31/23	cindy	G	\$0.00	\$18.10	<input type="checkbox"/>
03/17/23	Medicare Withholding	Check# 8171	PR	03/31/23	cindy	G	\$0.00	\$29.52	<input type="checkbox"/>
03/17/23	Void Medicare Withholding	Check# 8171	PR	03/31/23	cindy	G	\$29.52	\$0.00	<input type="checkbox"/>
03/17/23	Medicare Withholding	Check# 8172	PR	03/31/23	cindy	G	\$0.00	\$24.87	<input type="checkbox"/>
03/17/23	Medicare Withholding	Check# 8173	PR	03/31/23	cindy	G	\$0.00	\$32.09	<input type="checkbox"/>
03/17/23	Medicare Withholding	Check# 8174	PR	03/31/23	cindy	G	\$0.00	\$29.54	<input type="checkbox"/>
03/31/23	ach debit		GJETRX	03/31/23	cindy	G	\$193.31	\$0.00	<input type="checkbox"/>
03/31/23	Medicare Withholding	Check# 8175	PR	03/31/23	cindy	G	\$0.00	\$24.63	<input type="checkbox"/>
03/31/23	Medicare Withholding	Check# 8176	PR	03/31/23	cindy	G	\$0.00	\$36.94	<input type="checkbox"/>
03/31/23	Medicare Withholding	Check# 8177	PR	03/31/23	cindy	G	\$0.00	\$20.44	<input type="checkbox"/>
03/31/23	Medicare Withholding	Check# 8178	PR	03/31/23	cindy	G	\$0.00	\$11.11	<input type="checkbox"/>
03/31/23	Medicare Withholding	Check# 8179	PR	03/31/23	cindy	G	\$0.00	\$20.85	<input type="checkbox"/>
03/31/23	Medicare Withholding	Check# 8180	PR	03/31/23	cindy	G	\$0.00	\$23.39	<input type="checkbox"/>
03/31/23	Medicare Withholding	Check# 8181	PR	03/31/23	cindy	G	\$0.00	\$23.86	<input type="checkbox"/>
03/31/23	Medicare Withholding	Check# 8182	PR	03/31/23	cindy	G	\$0.00	\$32.09	<input type="checkbox"/>
04/14/23	ach debit		GJETRX	04/28/23	cindy	G	\$177.23	\$0.00	<input type="checkbox"/>
04/14/23	Medicare Withholding	Check# 8183	PR	04/28/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/14/23	Medicare Withholding	Check# 8184	PR	04/28/23	cindy	G	\$0.00	\$24.68	<input type="checkbox"/>
04/14/23	Medicare Withholding	Check# 8185	PR	04/28/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
04/14/23	Medicare Withholding	Check# 8186	PR	04/28/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
04/14/23	Medicare Withholding	Check# 8187	PR	04/28/23	cindy	G	\$0.00	\$20.44	<input type="checkbox"/>
04/14/23	Medicare Withholding	Check# 8188	PR	04/28/23	cindy	G	\$0.00	\$12.51	<input type="checkbox"/>
04/14/23	Medicare Withholding	Check# 8189	PR	04/28/23	cindy	G	\$0.00	\$18.30	<input type="checkbox"/>
04/14/23	Medicare Withholding	Check# 8190	PR	04/28/23	cindy	G	\$0.00	\$26.89	<input type="checkbox"/>
04/14/23	Medicare Withholding	Check# 8191	PR	04/28/23	cindy	G	\$0.00	\$20.57	<input type="checkbox"/>
04/14/23	Medicare Withholding	Check# 8192	PR	04/28/23	cindy	G	\$0.00	\$32.09	<input type="checkbox"/>
04/28/23	ach debit		GJETRX	04/28/23	cindy	G	\$167.24	\$0.00	<input type="checkbox"/>
04/28/23	Medicare Withholding	Check# 8193	PR	04/28/23	cindy	G	\$0.00	\$25.62	<input type="checkbox"/>
04/28/23	Medicare Withholding	Check# 8194	PR	04/28/23	cindy	G	\$0.00	\$21.02	<input type="checkbox"/>
04/28/23	Medicare Withholding	Check# 8195	PR	04/28/23	cindy	G	\$0.00	\$10.77	<input type="checkbox"/>
04/28/23	Medicare Withholding	Check# 8196	PR	04/28/23	cindy	G	\$0.00	\$4.13	<input type="checkbox"/>
04/28/23	Medicare Withholding	Check# 8197	PR	04/28/23	cindy	G	\$0.00	\$22.09	<input type="checkbox"/>
04/28/23	Medicare Withholding	Check# 8198	PR	04/28/23	cindy	G	\$0.00	\$27.07	<input type="checkbox"/>
04/28/23	Medicare Withholding	Check# 8199	PR	04/28/23	cindy	G	\$0.00	\$23.87	<input type="checkbox"/>
04/28/23	Medicare Withholding	Check# 8200	PR	04/28/23	cindy	G	\$0.00	\$32.67	<input type="checkbox"/>
05/12/23	ach debit		GJETRX	05/31/23	cindy	G	\$189.92	\$0.00	<input type="checkbox"/>
05/12/23	Medicare Withholding	Check# 8201	PR	05/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
05/12/23	Medicare Withholding	Check# 8202	PR	05/31/23	cindy	G	\$0.00	\$25.82	<input type="checkbox"/>
05/12/23	Medicare Withholding	Check# 8203	PR	05/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
05/12/23	Medicare Withholding	Check# 8204	PR	05/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
05/12/23	Medicare Withholding	Check# 8205	PR	05/31/23	cindy	G	\$0.00	\$21.63	<input type="checkbox"/>
05/12/23	Medicare Withholding	Check# 8206	PR	05/31/23	cindy	G	\$0.00	\$12.06	<input type="checkbox"/>
05/12/23	Medicare Withholding	Check# 8207	PR	05/31/23	cindy	G	\$0.00	\$20.85	<input type="checkbox"/>
05/12/23	Medicare Withholding	Check# 8208	PR	05/31/23	cindy	G	\$0.00	\$29.56	<input type="checkbox"/>
05/12/23	Medicare Withholding	Check# 8209	PR	05/31/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
05/12/23	Medicare Withholding	Check# 8210	PR	05/31/23	cindy	G	\$0.00	\$33.25	<input type="checkbox"/>
05/26/23	Ach debit		GJETRX	05/31/23	cindy	G	\$166.13	\$0.00	<input type="checkbox"/>
05/26/23	Medicare Withholding	Check# 8211	PR	05/31/23	cindy	G	\$0.00	\$25.82	<input type="checkbox"/>
05/26/23	Medicare Withholding	Check# 8212	PR	05/31/23	cindy	G	\$0.00	\$21.64	<input type="checkbox"/>
05/26/23	Medicare Withholding	Check# 8213	PR	05/31/23	cindy	G	\$0.00	\$11.50	<input type="checkbox"/>
05/26/23	Medicare Withholding	Check# 8214	PR	05/31/23	cindy	G	\$0.00	\$19.48	<input type="checkbox"/>
05/26/23	Medicare Withholding	Check# 8215	PR	05/31/23	cindy	G	\$0.00	\$29.51	<input type="checkbox"/>
05/26/23	Medicare Withholding	Check# 8216	PR	05/31/23	cindy	G	\$0.00	\$24.93	<input type="checkbox"/>
05/26/23	Medicare Withholding	Check# 8217	PR	05/31/23	cindy	G	\$0.00	\$33.25	<input type="checkbox"/>
06/09/23	ach debit		GJETRX	06/30/23	cindy	G	\$195.15	\$0.00	<input type="checkbox"/>
06/09/23	Medicare Withholding	Check# 8218	PR	06/30/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
06/09/23	Medicare Withholding	Check# 8219	PR	06/30/23	cindy	G	\$0.00	\$25.81	<input type="checkbox"/>
06/09/23	Medicare Withholding	Check# 8220	PR	06/30/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
06/09/23	Medicare Withholding	Check# 8221	PR	06/30/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
06/09/23	Medicare Withholding	Check# 8222	PR	06/30/23	cindy	G	\$0.00	\$21.60	<input type="checkbox"/>
06/09/23	Medicare Withholding	Check# 8223	PR	06/30/23	cindy	G	\$0.00	\$13.60	<input type="checkbox"/>
06/09/23	Medicare Withholding	Check# 8224	PR	06/30/23	cindy	G	\$0.00	\$22.18	<input type="checkbox"/>
06/09/23	Medicare Withholding	Check# 8225	PR	06/30/23	cindy	G	\$0.00	\$33.18	<input type="checkbox"/>
06/09/23	Medicare Withholding	Check# 8226	PR	06/30/23	cindy	G	\$0.00	\$23.78	<input type="checkbox"/>
06/09/23	Medicare Withholding	Check# 8227	PR	06/30/23	cindy	G	\$0.00	\$33.25	<input type="checkbox"/>
06/19/23	Ach Debit		GJETRX	06/30/23	cindy	G	\$169.68	\$0.00	<input type="checkbox"/>
06/23/23	Medicare Withholding	Check# 8228	PR	06/30/23	cindy	G	\$0.00	\$25.79	<input type="checkbox"/>
06/23/23	Medicare Withholding	Check# 8229	PR	06/30/23	cindy	G	\$0.00	\$21.88	<input type="checkbox"/>
06/23/23	Medicare Withholding	Check# 8230	PR	06/30/23	cindy	G	\$0.00	\$12.84	<input type="checkbox"/>
06/23/23	Medicare Withholding	Check# 8231	PR	06/30/23	cindy	G	\$0.00	\$24.34	<input type="checkbox"/>
06/23/23	Medicare Withholding	Check# 8232	PR	06/30/23	cindy	G	\$0.00	\$25.34	<input type="checkbox"/>
06/23/23	Medicare Withholding	Check# 8233	PR	06/30/23	cindy	G	\$0.00	\$26.24	<input type="checkbox"/>
06/23/23	Medicare Withholding	Check# 8234	PR	06/30/23	cindy	G	\$0.00	\$33.25	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/07/23	ach debit		GJETRX	08/02/23	cindy	G	\$189.82	\$0.00	<input type="checkbox"/>
07/07/23	Medicare Withholding	Check# 8235	PR	08/02/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
07/07/23	Medicare Withholding	Check# 8236	PR	08/02/23	cindy	G	\$0.00	\$26.18	<input type="checkbox"/>
07/07/23	Medicare Withholding	Check# 8237	PR	08/02/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
07/07/23	Medicare Withholding	Check# 8238	PR	08/02/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
07/07/23	Medicare Withholding	Check# 8239	PR	08/02/23	cindy	G	\$0.00	\$21.83	<input type="checkbox"/>
07/07/23	Medicare Withholding	Check# 8240	PR	08/02/23	cindy	G	\$0.00	\$12.48	<input type="checkbox"/>
07/07/23	Medicare Withholding	Check# 8241	PR	08/02/23	cindy	G	\$0.00	\$19.59	<input type="checkbox"/>
07/07/23	Medicare Withholding	Check# 8242	PR	08/02/23	cindy	G	\$0.00	\$29.21	<input type="checkbox"/>
07/07/23	Medicare Withholding	Check# 8243	PR	08/02/23	cindy	G	\$0.00	\$25.53	<input type="checkbox"/>
07/07/23	Medicare Withholding	Check# 8244	PR	08/02/23	cindy	G	\$0.00	\$33.25	<input type="checkbox"/>
07/21/23	ACH Debit		GJETRX	08/02/23	cindy	G	\$186.38	\$0.00	<input type="checkbox"/>
07/21/23	Medicare Withholding	Check# 8245	PR	08/02/23	cindy	G	\$0.00	\$25.79	<input type="checkbox"/>
07/21/23	Medicare Withholding	Check# 8246	PR	08/02/23	cindy	G	\$0.00	\$21.94	<input type="checkbox"/>
07/21/23	Medicare Withholding	Check# 8247	PR	08/02/23	cindy	G	\$0.00	\$12.29	<input type="checkbox"/>
07/21/23	Medicare Withholding	Check# 8248	PR	08/02/23	cindy	G	\$0.00	\$9.57	<input type="checkbox"/>
07/21/23	Medicare Withholding	Check# 8249	PR	08/02/23	cindy	G	\$0.00	\$24.36	<input type="checkbox"/>
07/21/23	Medicare Withholding	Check# 8250	PR	08/02/23	cindy	G	\$0.00	\$33.93	<input type="checkbox"/>
07/21/23	Medicare Withholding	Check# 8251	PR	08/02/23	cindy	G	\$0.00	\$25.25	<input type="checkbox"/>
07/21/23	Medicare Withholding	Check# 8252	PR	08/02/23	cindy	G	\$0.00	\$33.25	<input type="checkbox"/>
08/04/23	ach debits		GJETRX	09/01/23	cindy	G	\$190.15	\$0.00	<input type="checkbox"/>
08/04/23	Medicare Withholding	Check# 8253	PR	08/25/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
08/04/23	Medicare Withholding	Check# 8254	PR	08/25/23	cindy	G	\$0.00	\$25.79	<input type="checkbox"/>
08/04/23	Medicare Withholding	Check# 8255	PR	08/25/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
08/04/23	Medicare Withholding	Check# 8256	PR	08/25/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
08/04/23	Medicare Withholding	Check# 8257	PR	08/25/23	cindy	G	\$0.00	\$22.00	<input type="checkbox"/>
08/04/23	Medicare Withholding	Check# 8258	PR	08/25/23	cindy	G	\$0.00	\$11.44	<input type="checkbox"/>
08/04/23	Medicare Withholding	Check# 8259	PR	08/25/23	cindy	G	\$0.00	\$23.09	<input type="checkbox"/>
08/04/23	Medicare Withholding	Check# 8260	PR	08/25/23	cindy	G	\$0.00	\$26.34	<input type="checkbox"/>
08/04/23	Medicare Withholding	Check# 8261	PR	08/25/23	cindy	G	\$0.00	\$26.49	<input type="checkbox"/>
08/04/23	Medicare Withholding	Check# 8262	PR	08/25/23	cindy	G	\$0.00	\$33.25	<input type="checkbox"/>
08/18/23	ach debit		GJETRX	09/01/23	cindy	G	\$166.25	\$0.00	<input type="checkbox"/>
08/18/23	Medicare Withholding	Check# 8263	PR	08/25/23	cindy	G	\$0.00	\$26.01	<input type="checkbox"/>
08/18/23	Medicare Withholding	Check# 8264	PR	08/25/23	cindy	G	\$0.00	\$21.76	<input type="checkbox"/>
08/18/23	Medicare Withholding	Check# 8265	PR	08/25/23	cindy	G	\$0.00	\$12.91	<input type="checkbox"/>
08/18/23	Medicare Withholding	Check# 8266	PR	08/25/23	cindy	G	\$0.00	\$23.16	<input type="checkbox"/>
08/18/23	Medicare Withholding	Check# 8267	PR	08/25/23	cindy	G	\$0.00	\$27.56	<input type="checkbox"/>
08/18/23	Medicare Withholding	Check# 8268	PR	08/25/23	cindy	G	\$0.00	\$21.60	<input type="checkbox"/>
08/18/23	Medicare Withholding	Check# 8269	PR	08/25/23	cindy	G	\$0.00	\$33.25	<input type="checkbox"/>
09/01/23	Arch Debit		GJETRX	09/29/23	cindy	G	\$189.60	\$0.00	<input type="checkbox"/>
09/01/23	Medicare Withholding	Check# 8270	PR	09/29/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
09/01/23	Medicare Withholding	Check# 8271	PR	09/29/23	cindy	G	\$0.00	\$26.50	<input type="checkbox"/>
09/01/23	Medicare Withholding	Check# 8272	PR	09/29/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
09/01/23	Medicare Withholding	Check# 8273	PR	09/29/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
09/01/23	Medicare Withholding	Check# 8274	PR	09/29/23	cindy	G	\$0.00	\$21.96	<input type="checkbox"/>
09/01/23	Medicare Withholding	Check# 8275	PR	09/29/23	cindy	G	\$0.00	\$12.32	<input type="checkbox"/>
09/01/23	Medicare Withholding	Check# 8276	PR	09/29/23	cindy	G	\$0.00	\$19.56	<input type="checkbox"/>
09/01/23	Medicare Withholding	Check# 8277	PR	09/29/23	cindy	G	\$0.00	\$30.55	<input type="checkbox"/>
09/01/23	Medicare Withholding	Check# 8278	PR	09/29/23	cindy	G	\$0.00	\$23.71	<input type="checkbox"/>
09/01/23	Medicare Withholding	Check# 8279	PR	09/29/23	cindy	G	\$0.00	\$33.25	<input type="checkbox"/>
09/15/23	ach debit		GJETRX	09/29/23	cindy	G	\$188.82	\$0.00	<input type="checkbox"/>
09/15/23	Medicare Withholding	Check# 8280	PR	09/29/23	cindy	G	\$0.00	\$30.54	<input type="checkbox"/>
09/15/23	Medicare Withholding	Check# 8281	PR	09/29/23	cindy	G	\$0.00	\$21.78	<input type="checkbox"/>
09/15/23	Medicare Withholding	Check# 8282	PR	09/29/23	cindy	G	\$0.00	\$14.05	<input type="checkbox"/>
09/15/23	Medicare Withholding	Check# 8283	PR	09/29/23	cindy	G	\$0.00	\$27.39	<input type="checkbox"/>
09/15/23	Medicare Withholding	Check# 8284	PR	09/29/23	cindy	G	\$0.00	\$27.85	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/15/23	Medicare Withholding	Check# 8285	PR	09/29/23	cindy	G	\$0.00	\$31.35	<input type="checkbox"/>
09/15/23	Medicare Withholding	Check# 8286	PR	09/29/23	cindy	G	\$0.00	\$35.86	<input type="checkbox"/>
09/29/23	ach debit		GJETRX	09/29/23	cindy	G	\$174.54	\$0.00	<input type="checkbox"/>
09/29/23	Medicare Withholding	Check# 8287	PR	09/29/23	cindy	G	\$0.00	\$27.53	<input type="checkbox"/>
09/29/23	Medicare Withholding	Check# 8288	PR	09/29/23	cindy	G	\$0.00	\$21.83	<input type="checkbox"/>
09/29/23	Medicare Withholding	Check# 8289	PR	09/29/23	cindy	G	\$0.00	\$11.82	<input type="checkbox"/>
09/29/23	Medicare Withholding	Check# 8290	PR	09/29/23	cindy	G	\$0.00	\$21.08	<input type="checkbox"/>
09/29/23	Medicare Withholding	Check# 8291	PR	09/29/23	cindy	G	\$0.00	\$33.95	<input type="checkbox"/>
09/29/23	Medicare Withholding	Check# 8292	PR	09/29/23	cindy	G	\$0.00	\$23.34	<input type="checkbox"/>
09/29/23	Medicare Withholding	Check# 8293	PR	09/29/23	cindy	G	\$0.00	\$34.99	<input type="checkbox"/>
10/13/23	ach debit		GJETRX	10/31/23	cindy	G	\$197.46	\$0.00	<input type="checkbox"/>
10/13/23	Medicare Withholding	Check# 8294	PR	10/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
10/13/23	Medicare Withholding	Check# 8295	PR	10/31/23	cindy	G	\$0.00	\$27.53	<input type="checkbox"/>
10/13/23	Medicare Withholding	Check# 8296	PR	10/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
10/13/23	Medicare Withholding	Check# 8297	PR	10/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
10/13/23	Medicare Withholding	Check# 8298	PR	10/31/23	cindy	G	\$0.00	\$22.03	<input type="checkbox"/>
10/13/23	Medicare Withholding	Check# 8299	PR	10/31/23	cindy	G	\$0.00	\$11.77	<input type="checkbox"/>
10/13/23	Medicare Withholding	Check# 8300	PR	10/31/23	cindy	G	\$0.00	\$21.28	<input type="checkbox"/>
10/13/23	Medicare Withholding	Check# 8301	PR	10/31/23	cindy	G	\$0.00	\$30.18	<input type="checkbox"/>
10/13/23	Medicare Withholding	Check# 8302	PR	10/31/23	cindy	G	\$0.00	\$27.93	<input type="checkbox"/>
10/13/23	Medicare Withholding	Check# 8303	PR	10/31/23	cindy	G	\$0.00	\$34.99	<input type="checkbox"/>
10/27/23	ach debit		GJETRX	10/31/23	cindy	G	\$171.40	\$0.00	<input type="checkbox"/>
10/27/23	Medicare Withholding	Check# 8304	PR	10/31/23	cindy	G	\$0.00	\$28.21	<input type="checkbox"/>
10/27/23	Medicare Withholding	Check# 8305	PR	10/31/23	cindy	G	\$0.00	\$21.83	<input type="checkbox"/>
10/27/23	Medicare Withholding	Check# 8306	PR	10/31/23	cindy	G	\$0.00	\$11.83	<input type="checkbox"/>
10/27/23	Medicare Withholding	Check# 8307	PR	10/31/23	cindy	G	\$0.00	\$21.47	<input type="checkbox"/>
10/27/23	Medicare Withholding	Check# 8308	PR	10/31/23	cindy	G	\$0.00	\$26.24	<input type="checkbox"/>
10/27/23	Medicare Withholding	Check# 8309	PR	10/31/23	cindy	G	\$0.00	\$26.83	<input type="checkbox"/>
10/27/23	Medicare Withholding	Check# 8310	PR	10/31/23	cindy	G	\$0.00	\$34.99	<input type="checkbox"/>
11/09/23	ach debit		GJETRX	11/30/23	cindy	G	\$197.71	\$0.00	<input type="checkbox"/>
11/09/23	Medicare Withholding	Check# 8311	PR	11/28/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
11/09/23	Medicare Withholding	Check# 8312	PR	11/28/23	cindy	G	\$0.00	\$28.55	<input type="checkbox"/>
11/09/23	Medicare Withholding	Check# 8313	PR	11/28/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
11/09/23	Medicare Withholding	Check# 8314	PR	11/28/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
11/09/23	Medicare Withholding	Check# 8315	PR	11/28/23	cindy	G	\$0.00	\$21.88	<input type="checkbox"/>
11/09/23	Medicare Withholding	Check# 8316	PR	11/28/23	cindy	G	\$0.00	\$12.72	<input type="checkbox"/>
11/09/23	Medicare Withholding	Check# 8317	PR	11/28/23	cindy	G	\$0.00	\$24.83	<input type="checkbox"/>
11/09/23	Medicare Withholding	Check# 8318	PR	11/28/23	cindy	G	\$0.00	\$26.24	<input type="checkbox"/>
11/09/23	Medicare Withholding	Check# 8319	PR	11/28/23	cindy	G	\$0.00	\$26.75	<input type="checkbox"/>
11/09/23	Medicare Withholding	Check# 8320	PR	11/28/23	cindy	G	\$0.00	\$34.99	<input type="checkbox"/>
11/22/23	ach debit		GJETRX	11/30/23	cindy	G	\$192.25	\$0.00	<input type="checkbox"/>
11/22/23	Medicare Withholding	Check# 8321	PR	11/28/23	cindy	G	\$0.00	\$27.76	<input type="checkbox"/>
11/22/23	Medicare Withholding	Check# 8322	PR	11/28/23	cindy	G	\$0.00	\$22.01	<input type="checkbox"/>
11/22/23	Medicare Withholding	Check# 8323	PR	11/28/23	cindy	G	\$0.00	\$11.81	<input type="checkbox"/>
11/22/23	Medicare Withholding	Check# 8324	PR	11/28/23	cindy	G	\$0.00	\$25.78	<input type="checkbox"/>
11/22/23	Medicare Withholding	Check# 8325	PR	11/28/23	cindy	G	\$0.00	\$32.14	<input type="checkbox"/>
11/22/23	Medicare Withholding	Check# 8326	PR	11/28/23	cindy	G	\$0.00	\$23.34	<input type="checkbox"/>
11/22/23	Medicare Withholding	Check# 8327	PR	11/28/23	cindy	G	\$0.00	\$14.42	<input type="checkbox"/>
11/22/23	Medicare Withholding	Check# 8328	PR	11/28/23	cindy	G	\$0.00	\$34.99	<input type="checkbox"/>
12/08/23	ach debit		GJETRX	01/04/24	cindy	G	\$199.99	\$0.00	<input type="checkbox"/>
12/08/23	Medicare Withholding	Check# 8329	PR	12/29/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
12/08/23	Medicare Withholding	Check# 8330	PR	12/29/23	cindy	G	\$0.00	\$27.64	<input type="checkbox"/>
12/08/23	Medicare Withholding	Check# 8331	PR	12/29/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
12/08/23	Medicare Withholding	Check# 8332	PR	12/29/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
12/08/23	Medicare Withholding	Check# 8333	PR	12/29/23	cindy	G	\$0.00	\$22.06	<input type="checkbox"/>
12/08/23	Medicare Withholding	Check# 8334	PR	12/29/23	cindy	G	\$0.00	\$12.19	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/08/23	Medicare Withholding	Check# 8335	PR	12/29/23	cindy	G	\$0.00	\$24.62	<input type="checkbox"/>
12/08/23	Medicare Withholding	Check# 8336	PR	12/29/23	cindy	G	\$0.00	\$26.88	<input type="checkbox"/>
12/08/23	Medicare Withholding	Check# 8337	PR	12/29/23	cindy	G	\$0.00	\$29.86	<input type="checkbox"/>
12/08/23	Medicare Withholding	Check# 8338	PR	12/29/23	cindy	G	\$0.00	\$34.99	<input type="checkbox"/>
12/21/23	ach debit		GJETRX	01/04/24	cindy	G	\$182.96	\$0.00	<input type="checkbox"/>
12/21/23	Medicare Withholding	Check# 8339	PR	12/29/23	cindy	G	\$0.00	\$28.10	<input type="checkbox"/>
12/21/23	Medicare Withholding	Check# 8340	PR	12/29/23	cindy	G	\$0.00	\$21.60	<input type="checkbox"/>
12/21/23	Medicare Withholding	Check# 8341	PR	12/29/23	cindy	G	\$0.00	\$14.97	<input type="checkbox"/>
12/21/23	Medicare Withholding	Check# 8342	PR	12/29/23	cindy	G	\$0.00	\$23.19	<input type="checkbox"/>
12/21/23	Medicare Withholding	Check# 8343	PR	12/29/23	cindy	G	\$0.00	\$32.54	<input type="checkbox"/>
12/21/23	Medicare Withholding	Check# 8344	PR	12/29/23	cindy	G	\$0.00	\$27.57	<input type="checkbox"/>
12/21/23	Medicare Withholding	Check# 8345	PR	12/29/23	cindy	G	\$0.00	\$34.99	<input type="checkbox"/>
							\$4,827.64	\$4,827.64	
Ending Balance		Transactions: 264						\$0.00	

00241-0012 FICA With Taxes

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$0.00	
01/06/23	ach debit		GJETRX	02/01/23	cindy	G	\$928.60	\$0.00	<input type="checkbox"/>
01/06/23	Social Security Withholding	Check# 8112	PR	02/01/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
01/06/23	Social Security Withholding	Check# 8113	PR	02/01/23	cindy	G	\$0.00	\$105.95	<input type="checkbox"/>
01/06/23	Social Security Withholding	Check# 8114	PR	02/01/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
01/06/23	Social Security Withholding	Check# 8115	PR	02/01/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
01/06/23	Social Security Withholding	Check# 8116	PR	02/01/23	cindy	G	\$0.00	\$87.81	<input type="checkbox"/>
01/06/23	Social Security Withholding	Check# 8117	PR	02/01/23	cindy	G	\$0.00	\$45.41	<input type="checkbox"/>
01/06/23	Social Security Withholding	Check# 8118	PR	02/01/23	cindy	G	\$0.00	\$122.01	<input type="checkbox"/>
01/06/23	Social Security Withholding	Check# 8119	PR	02/01/23	cindy	G	\$0.00	\$125.88	<input type="checkbox"/>
01/06/23	Social Security Withholding	Check# 8120	PR	02/01/23	cindy	G	\$0.00	\$112.15	<input type="checkbox"/>
01/06/23	Social Security Withholding	Check# 8121	PR	02/01/23	cindy	G	\$0.00	\$137.19	<input type="checkbox"/>
01/06/23	Social Security Withholding	Check# 8122	PR	02/01/23	cindy	G	\$0.00	\$18.60	<input type="checkbox"/>
01/06/23	Social Security Withholding	Check# 8123	PR	02/01/23	cindy	G	\$0.00	\$15.50	<input type="checkbox"/>
01/06/23	Social Security Withholding	Check# 8124	PR	02/01/23	cindy	G	\$0.00	\$9.30	<input type="checkbox"/>
01/06/23	Social Security Withholding	Check# 8125	PR	02/01/23	cindy	G	\$0.00	\$9.30	<input type="checkbox"/>
01/06/23	Social Security Withholding	Check# 8126	PR	02/01/23	cindy	G	\$0.00	\$12.40	<input type="checkbox"/>
01/06/23	Social Security Withholding	Check# 8127	PR	02/01/23	cindy	G	\$0.00	\$12.40	<input type="checkbox"/>
01/06/23	Social Security Withholding	Check# 8128	PR	02/01/23	cindy	G	\$0.00	\$21.70	<input type="checkbox"/>
01/20/23	ach debit		GJETRX	02/01/23	cindy	G	\$817.33	\$0.00	<input type="checkbox"/>
01/20/23	Social Security Withholding	Check# 8129	PR	02/01/23	cindy	G	\$0.00	\$105.30	<input type="checkbox"/>
01/20/23	Social Security Withholding	Check# 8130	PR	02/01/23	cindy	G	\$0.00	\$87.40	<input type="checkbox"/>
01/20/23	Social Security Withholding	Check# 8131	PR	02/01/23	cindy	G	\$0.00	\$131.09	<input type="checkbox"/>
01/20/23	Social Security Withholding	Check# 8132	PR	02/01/23	cindy	G	\$0.00	\$48.27	<input type="checkbox"/>
01/20/23	Social Security Withholding	Check# 8133	PR	02/01/23	cindy	G	\$0.00	\$78.70	<input type="checkbox"/>
01/20/23	Social Security Withholding	Check# 8134	PR	02/01/23	cindy	G	\$0.00	\$126.81	<input type="checkbox"/>
01/20/23	Social Security Withholding	Check# 8135	PR	02/01/23	cindy	G	\$0.00	\$102.57	<input type="checkbox"/>
01/20/23	Social Security Withholding	Check# 8136	PR	02/01/23	cindy	G	\$0.00	\$137.19	<input type="checkbox"/>
02/03/23	ach debit		GJETRX	02/28/23	cindy	G	\$763.92	\$0.00	<input type="checkbox"/>
02/03/23	Social Security Withholding	Check# 8137	PR	02/27/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
02/03/23	Social Security Withholding	Check# 8138	PR	02/27/23	cindy	G	\$0.00	\$105.34	<input type="checkbox"/>
02/03/23	Social Security Withholding	Check# 8139	PR	02/27/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
02/03/23	Social Security Withholding	Check# 8140	PR	02/27/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
02/03/23	Social Security Withholding	Check# 8141	PR	02/27/23	cindy	G	\$0.00	\$87.43	<input type="checkbox"/>
02/03/23	Social Security Withholding	Check# 8142	PR	02/27/23	cindy	G	\$0.00	\$46.72	<input type="checkbox"/>
02/03/23	Social Security Withholding	Check# 8143	PR	02/27/23	cindy	G	\$0.00	\$94.93	<input type="checkbox"/>
02/03/23	Social Security Withholding	Check# 8144	PR	02/27/23	cindy	G	\$0.00	\$110.57	<input type="checkbox"/>
02/03/23	Social Security Withholding	Check# 8145	PR	02/27/23	cindy	G	\$0.00	\$88.74	<input type="checkbox"/>
02/03/23	Social Security Withholding	Check# 8146	PR	02/27/23	cindy	G	\$0.00	\$137.19	<input type="checkbox"/>
02/17/23	ach debits		GJETRX	02/28/23	cindy	G	\$682.12	\$0.00	<input type="checkbox"/>
02/17/23	Social Security Withholding	Check# 8147	PR	02/27/23	cindy	G	\$0.00	\$105.30	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/17/23	Social Security Withholding	Check# 8148	PR	02/27/23	cindy	G	\$0.00	\$87.59	<input type="checkbox"/>
02/17/23	Social Security Withholding	Check# 8149	PR	02/27/23	cindy	G	\$0.00	\$52.32	<input type="checkbox"/>
02/17/23	Social Security Withholding	Check# 8150	PR	02/27/23	cindy	G	\$0.00	\$92.17	<input type="checkbox"/>
02/17/23	Social Security Withholding	Check# 8151	PR	02/27/23	cindy	G	\$0.00	\$106.11	<input type="checkbox"/>
02/17/23	Social Security Withholding	Check# 8152	PR	02/27/23	cindy	G	\$0.00	\$101.44	<input type="checkbox"/>
02/17/23	Social Security Withholding	Check# 8153	PR	02/27/23	cindy	G	\$0.00	\$137.19	<input type="checkbox"/>
03/03/23	ach debit		GJETRX	03/31/23	cindy	G	\$783.02	\$0.00	<input type="checkbox"/>
03/03/23	Social Security Withholding	Check# 8154	PR	03/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
03/03/23	Social Security Withholding	Check# 8155	PR	03/31/23	cindy	G	\$0.00	\$115.41	<input type="checkbox"/>
03/03/23	Social Security Withholding	Check# 8156	PR	03/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
03/03/23	Social Security Withholding	Check# 8157	PR	03/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
03/03/23	Social Security Withholding	Check# 8158	PR	03/31/23	cindy	G	\$0.00	\$87.40	<input type="checkbox"/>
03/03/23	Social Security Withholding	Check# 8159	PR	03/31/23	cindy	G	\$0.00	\$53.93	<input type="checkbox"/>
03/03/23	Social Security Withholding	Check# 8160	PR	03/31/23	cindy	G	\$0.00	\$90.22	<input type="checkbox"/>
03/03/23	Social Security Withholding	Check# 8161	PR	03/31/23	cindy	G	\$0.00	\$118.47	<input type="checkbox"/>
03/03/23	Social Security Withholding	Check# 8162	PR	03/31/23	cindy	G	\$0.00	\$87.40	<input type="checkbox"/>
03/03/23	Social Security Withholding	Check# 8163	PR	03/31/23	cindy	G	\$0.00	\$137.19	<input type="checkbox"/>
03/13/23	Ach Debit		GJETRX	03/31/23	cindy	G	\$686.93	\$0.00	<input type="checkbox"/>
03/17/23	Social Security Withholding	Check# 8164	PR	03/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
03/17/23	Void Social Security Withholding	Check# 8164	PR	03/31/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
03/17/23	Social Security Withholding	Check# 8165	PR	03/31/23	cindy	G	\$0.00	\$105.30	<input type="checkbox"/>
03/17/23	Social Security Withholding	Check# 8166	PR	03/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
03/17/23	Void Social Security Withholding	Check# 8166	PR	03/31/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
03/17/23	Void Social Security Withholding	Check# 8167	PR	03/31/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
03/17/23	Social Security Withholding	Check# 8167	PR	03/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
03/17/23	Social Security Withholding	Check# 8168	PR	03/31/23	cindy	G	\$0.00	\$87.60	<input type="checkbox"/>
03/17/23	Social Security Withholding	Check# 8169	PR	03/31/23	cindy	G	\$0.00	\$46.79	<input type="checkbox"/>
03/17/23	Social Security Withholding	Check# 8170	PR	03/31/23	cindy	G	\$0.00	\$77.38	<input type="checkbox"/>
03/17/23	Social Security Withholding	Check# 8171	PR	03/31/23	cindy	G	\$0.00	\$126.22	<input type="checkbox"/>
03/17/23	Void Social Security Withholding	Check# 8171	PR	03/31/23	cindy	G	\$126.22	\$0.00	<input type="checkbox"/>
03/17/23	Social Security Withholding	Check# 8172	PR	03/31/23	cindy	G	\$0.00	\$106.34	<input type="checkbox"/>
03/17/23	Social Security Withholding	Check# 8173	PR	03/31/23	cindy	G	\$0.00	\$137.19	<input type="checkbox"/>
03/17/23	Social Security Withholding	Check# 8174	PR	03/31/23	cindy	G	\$0.00	\$126.33	<input type="checkbox"/>
03/31/23	ach debit		GJETRX	03/31/23	cindy	G	\$826.54	\$0.00	<input type="checkbox"/>
03/31/23	Social Security Withholding	Check# 8175	PR	03/31/23	cindy	G	\$0.00	\$105.30	<input type="checkbox"/>
03/31/23	Social Security Withholding	Check# 8176	PR	03/31/23	cindy	G	\$0.00	\$157.95	<input type="checkbox"/>
03/31/23	Social Security Withholding	Check# 8177	PR	03/31/23	cindy	G	\$0.00	\$87.40	<input type="checkbox"/>
03/31/23	Social Security Withholding	Check# 8178	PR	03/31/23	cindy	G	\$0.00	\$47.52	<input type="checkbox"/>
03/31/23	Social Security Withholding	Check# 8179	PR	03/31/23	cindy	G	\$0.00	\$89.13	<input type="checkbox"/>
03/31/23	Social Security Withholding	Check# 8180	PR	03/31/23	cindy	G	\$0.00	\$100.02	<input type="checkbox"/>
03/31/23	Social Security Withholding	Check# 8181	PR	03/31/23	cindy	G	\$0.00	\$102.03	<input type="checkbox"/>
03/31/23	Social Security Withholding	Check# 8182	PR	03/31/23	cindy	G	\$0.00	\$137.19	<input type="checkbox"/>
04/14/23	ach debit		GJETRX	04/28/23	cindy	G	\$757.81	\$0.00	<input type="checkbox"/>
04/14/23	Social Security Withholding	Check# 8183	PR	04/28/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
04/14/23	Social Security Withholding	Check# 8184	PR	04/28/23	cindy	G	\$0.00	\$105.54	<input type="checkbox"/>
04/14/23	Social Security Withholding	Check# 8185	PR	04/28/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
04/14/23	Social Security Withholding	Check# 8186	PR	04/28/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
04/14/23	Social Security Withholding	Check# 8187	PR	04/28/23	cindy	G	\$0.00	\$87.40	<input type="checkbox"/>
04/14/23	Social Security Withholding	Check# 8188	PR	04/28/23	cindy	G	\$0.00	\$53.50	<input type="checkbox"/>
04/14/23	Social Security Withholding	Check# 8189	PR	04/28/23	cindy	G	\$0.00	\$78.26	<input type="checkbox"/>
04/14/23	Social Security Withholding	Check# 8190	PR	04/28/23	cindy	G	\$0.00	\$114.97	<input type="checkbox"/>
04/14/23	Social Security Withholding	Check# 8191	PR	04/28/23	cindy	G	\$0.00	\$87.95	<input type="checkbox"/>
04/14/23	Social Security Withholding	Check# 8192	PR	04/28/23	cindy	G	\$0.00	\$137.19	<input type="checkbox"/>
04/28/23	ach debit		GJETRX	04/28/23	cindy	G	\$715.09	\$0.00	<input type="checkbox"/>
04/28/23	Social Security Withholding	Check# 8193	PR	04/28/23	cindy	G	\$0.00	\$109.55	<input type="checkbox"/>
04/28/23	Social Security Withholding	Check# 8194	PR	04/28/23	cindy	G	\$0.00	\$89.88	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/28/23	Social Security Withholding	Check# 8195	PR	04/28/23	cindy	G	\$0.00	\$46.04	<input type="checkbox"/>
04/28/23	Social Security Withholding	Check# 8196	PR	04/28/23	cindy	G	\$0.00	\$17.66	<input type="checkbox"/>
04/28/23	Social Security Withholding	Check# 8197	PR	04/28/23	cindy	G	\$0.00	\$94.46	<input type="checkbox"/>
04/28/23	Social Security Withholding	Check# 8198	PR	04/28/23	cindy	G	\$0.00	\$115.75	<input type="checkbox"/>
04/28/23	Social Security Withholding	Check# 8199	PR	04/28/23	cindy	G	\$0.00	\$102.08	<input type="checkbox"/>
04/28/23	Social Security Withholding	Check# 8200	PR	04/28/23	cindy	G	\$0.00	\$139.67	<input type="checkbox"/>
05/12/23	ach debit		GJETRX	05/31/23	cindy	G	\$812.05	\$0.00	<input type="checkbox"/>
05/12/23	Social Security Withholding	Check# 8201	PR	05/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
05/12/23	Social Security Withholding	Check# 8202	PR	05/31/23	cindy	G	\$0.00	\$110.41	<input type="checkbox"/>
05/12/23	Social Security Withholding	Check# 8203	PR	05/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
05/12/23	Social Security Withholding	Check# 8204	PR	05/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
05/12/23	Social Security Withholding	Check# 8205	PR	05/31/23	cindy	G	\$0.00	\$92.49	<input type="checkbox"/>
05/12/23	Social Security Withholding	Check# 8206	PR	05/31/23	cindy	G	\$0.00	\$51.56	<input type="checkbox"/>
05/12/23	Social Security Withholding	Check# 8207	PR	05/31/23	cindy	G	\$0.00	\$89.14	<input type="checkbox"/>
05/12/23	Social Security Withholding	Check# 8208	PR	05/31/23	cindy	G	\$0.00	\$126.38	<input type="checkbox"/>
05/12/23	Social Security Withholding	Check# 8209	PR	05/31/23	cindy	G	\$0.00	\$106.91	<input type="checkbox"/>
05/12/23	Social Security Withholding	Check# 8210	PR	05/31/23	cindy	G	\$0.00	\$142.15	<input type="checkbox"/>
05/26/23	Ach debit		GJETRX	05/31/23	cindy	G	\$710.30	\$0.00	<input type="checkbox"/>
05/26/23	Social Security Withholding	Check# 8211	PR	05/31/23	cindy	G	\$0.00	\$110.38	<input type="checkbox"/>
05/26/23	Social Security Withholding	Check# 8212	PR	05/31/23	cindy	G	\$0.00	\$92.53	<input type="checkbox"/>
05/26/23	Social Security Withholding	Check# 8213	PR	05/31/23	cindy	G	\$0.00	\$49.18	<input type="checkbox"/>
05/26/23	Social Security Withholding	Check# 8214	PR	05/31/23	cindy	G	\$0.00	\$83.28	<input type="checkbox"/>
05/26/23	Social Security Withholding	Check# 8215	PR	05/31/23	cindy	G	\$0.00	\$126.19	<input type="checkbox"/>
05/26/23	Social Security Withholding	Check# 8216	PR	05/31/23	cindy	G	\$0.00	\$106.59	<input type="checkbox"/>
05/26/23	Social Security Withholding	Check# 8217	PR	05/31/23	cindy	G	\$0.00	\$142.15	<input type="checkbox"/>
06/09/23	ach debit		GJETRX	06/30/23	cindy	G	\$834.38	\$0.00	<input type="checkbox"/>
06/09/23	Social Security Withholding	Check# 8218	PR	06/30/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
06/09/23	Social Security Withholding	Check# 8219	PR	06/30/23	cindy	G	\$0.00	\$110.34	<input type="checkbox"/>
06/09/23	Social Security Withholding	Check# 8220	PR	06/30/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
06/09/23	Social Security Withholding	Check# 8221	PR	06/30/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
06/09/23	Social Security Withholding	Check# 8222	PR	06/30/23	cindy	G	\$0.00	\$92.36	<input type="checkbox"/>
06/09/23	Social Security Withholding	Check# 8223	PR	06/30/23	cindy	G	\$0.00	\$58.14	<input type="checkbox"/>
06/09/23	Social Security Withholding	Check# 8224	PR	06/30/23	cindy	G	\$0.00	\$94.84	<input type="checkbox"/>
06/09/23	Social Security Withholding	Check# 8225	PR	06/30/23	cindy	G	\$0.00	\$141.86	<input type="checkbox"/>
06/09/23	Social Security Withholding	Check# 8226	PR	06/30/23	cindy	G	\$0.00	\$101.69	<input type="checkbox"/>
06/09/23	Social Security Withholding	Check# 8227	PR	06/30/23	cindy	G	\$0.00	\$142.15	<input type="checkbox"/>
06/19/23	Ach Debit		GJETRX	06/30/23	cindy	G	\$725.54	\$0.00	<input type="checkbox"/>
06/23/23	Social Security Withholding	Check# 8228	PR	06/30/23	cindy	G	\$0.00	\$110.26	<input type="checkbox"/>
06/23/23	Social Security Withholding	Check# 8229	PR	06/30/23	cindy	G	\$0.00	\$93.55	<input type="checkbox"/>
06/23/23	Social Security Withholding	Check# 8230	PR	06/30/23	cindy	G	\$0.00	\$54.92	<input type="checkbox"/>
06/23/23	Social Security Withholding	Check# 8231	PR	06/30/23	cindy	G	\$0.00	\$104.09	<input type="checkbox"/>
06/23/23	Social Security Withholding	Check# 8232	PR	06/30/23	cindy	G	\$0.00	\$108.37	<input type="checkbox"/>
06/23/23	Social Security Withholding	Check# 8233	PR	06/30/23	cindy	G	\$0.00	\$112.20	<input type="checkbox"/>
06/23/23	Social Security Withholding	Check# 8234	PR	06/30/23	cindy	G	\$0.00	\$142.15	<input type="checkbox"/>
07/07/23	ach debit		GJETRX	08/02/23	cindy	G	\$811.55	\$0.00	<input type="checkbox"/>
07/07/23	Social Security Withholding	Check# 8235	PR	08/02/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
07/07/23	Social Security Withholding	Check# 8236	PR	08/02/23	cindy	G	\$0.00	\$111.94	<input type="checkbox"/>
07/07/23	Social Security Withholding	Check# 8237	PR	08/02/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
07/07/23	Social Security Withholding	Check# 8238	PR	08/02/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
07/07/23	Social Security Withholding	Check# 8239	PR	08/02/23	cindy	G	\$0.00	\$93.32	<input type="checkbox"/>
07/07/23	Social Security Withholding	Check# 8240	PR	08/02/23	cindy	G	\$0.00	\$53.36	<input type="checkbox"/>
07/07/23	Social Security Withholding	Check# 8241	PR	08/02/23	cindy	G	\$0.00	\$83.74	<input type="checkbox"/>
07/07/23	Social Security Withholding	Check# 8242	PR	08/02/23	cindy	G	\$0.00	\$124.89	<input type="checkbox"/>
07/07/23	Social Security Withholding	Check# 8243	PR	08/02/23	cindy	G	\$0.00	\$109.15	<input type="checkbox"/>
07/07/23	Social Security Withholding	Check# 8244	PR	08/02/23	cindy	G	\$0.00	\$142.15	<input type="checkbox"/>
07/21/23	ACH Debit		GJETRX	08/02/23	cindy	G	\$796.93	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/21/23	Social Security Withholding	Check# 8245	PR	08/02/23	cindy	G	\$0.00	\$110.26	<input type="checkbox"/>
07/21/23	Social Security Withholding	Check# 8246	PR	08/02/23	cindy	G	\$0.00	\$93.83	<input type="checkbox"/>
07/21/23	Social Security Withholding	Check# 8247	PR	08/02/23	cindy	G	\$0.00	\$52.54	<input type="checkbox"/>
07/21/23	Social Security Withholding	Check# 8248	PR	08/02/23	cindy	G	\$0.00	\$40.92	<input type="checkbox"/>
07/21/23	Social Security Withholding	Check# 8249	PR	08/02/23	cindy	G	\$0.00	\$104.15	<input type="checkbox"/>
07/21/23	Social Security Withholding	Check# 8250	PR	08/02/23	cindy	G	\$0.00	\$145.10	<input type="checkbox"/>
07/21/23	Social Security Withholding	Check# 8251	PR	08/02/23	cindy	G	\$0.00	\$107.97	<input type="checkbox"/>
07/21/23	Social Security Withholding	Check# 8252	PR	08/02/23	cindy	G	\$0.00	\$142.15	<input type="checkbox"/>
08/04/23	ach debits		GJETRX	09/01/23	cindy	G	\$812.96	\$0.00	<input type="checkbox"/>
08/04/23	Social Security Withholding	Check# 8253	PR	08/25/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
08/04/23	Social Security Withholding	Check# 8254	PR	08/25/23	cindy	G	\$0.00	\$110.26	<input type="checkbox"/>
08/04/23	Social Security Withholding	Check# 8255	PR	08/25/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
08/04/23	Social Security Withholding	Check# 8256	PR	08/25/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
08/04/23	Social Security Withholding	Check# 8257	PR	08/25/23	cindy	G	\$0.00	\$94.05	<input type="checkbox"/>
08/04/23	Social Security Withholding	Check# 8258	PR	08/25/23	cindy	G	\$0.00	\$48.91	<input type="checkbox"/>
08/04/23	Social Security Withholding	Check# 8259	PR	08/25/23	cindy	G	\$0.00	\$98.72	<input type="checkbox"/>
08/04/23	Social Security Withholding	Check# 8260	PR	08/25/23	cindy	G	\$0.00	\$112.61	<input type="checkbox"/>
08/04/23	Social Security Withholding	Check# 8261	PR	08/25/23	cindy	G	\$0.00	\$113.26	<input type="checkbox"/>
08/04/23	Social Security Withholding	Check# 8262	PR	08/25/23	cindy	G	\$0.00	\$142.15	<input type="checkbox"/>
08/18/23	ach debit		GJETRX	09/01/23	cindy	G	\$710.87	\$0.00	<input type="checkbox"/>
08/18/23	Social Security Withholding	Check# 8263	PR	08/25/23	cindy	G	\$0.00	\$111.23	<input type="checkbox"/>
08/18/23	Social Security Withholding	Check# 8264	PR	08/25/23	cindy	G	\$0.00	\$93.02	<input type="checkbox"/>
08/18/23	Social Security Withholding	Check# 8265	PR	08/25/23	cindy	G	\$0.00	\$55.22	<input type="checkbox"/>
08/18/23	Social Security Withholding	Check# 8266	PR	08/25/23	cindy	G	\$0.00	\$99.04	<input type="checkbox"/>
08/18/23	Social Security Withholding	Check# 8267	PR	08/25/23	cindy	G	\$0.00	\$117.85	<input type="checkbox"/>
08/18/23	Social Security Withholding	Check# 8268	PR	08/25/23	cindy	G	\$0.00	\$92.36	<input type="checkbox"/>
08/18/23	Social Security Withholding	Check# 8269	PR	08/25/23	cindy	G	\$0.00	\$142.15	<input type="checkbox"/>
09/01/23	Arch Debit		GJETRX	09/29/23	cindy	G	\$810.69	\$0.00	<input type="checkbox"/>
09/01/23	Social Security Withholding	Check# 8270	PR	09/29/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
09/01/23	Social Security Withholding	Check# 8271	PR	09/29/23	cindy	G	\$0.00	\$113.32	<input type="checkbox"/>
09/01/23	Social Security Withholding	Check# 8272	PR	09/29/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
09/01/23	Social Security Withholding	Check# 8273	PR	09/29/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
09/01/23	Social Security Withholding	Check# 8274	PR	09/29/23	cindy	G	\$0.00	\$93.89	<input type="checkbox"/>
09/01/23	Social Security Withholding	Check# 8275	PR	09/29/23	cindy	G	\$0.00	\$52.67	<input type="checkbox"/>
09/01/23	Social Security Withholding	Check# 8276	PR	09/29/23	cindy	G	\$0.00	\$83.65	<input type="checkbox"/>
09/01/23	Social Security Withholding	Check# 8277	PR	09/29/23	cindy	G	\$0.00	\$130.64	<input type="checkbox"/>
09/01/23	Social Security Withholding	Check# 8278	PR	09/29/23	cindy	G	\$0.00	\$101.36	<input type="checkbox"/>
09/01/23	Social Security Withholding	Check# 8279	PR	09/29/23	cindy	G	\$0.00	\$142.15	<input type="checkbox"/>
09/15/23	ach debit		GJETRX	09/29/23	cindy	G	\$807.32	\$0.00	<input type="checkbox"/>
09/15/23	Social Security Withholding	Check# 8280	PR	09/29/23	cindy	G	\$0.00	\$130.57	<input type="checkbox"/>
09/15/23	Social Security Withholding	Check# 8281	PR	09/29/23	cindy	G	\$0.00	\$93.13	<input type="checkbox"/>
09/15/23	Social Security Withholding	Check# 8282	PR	09/29/23	cindy	G	\$0.00	\$60.07	<input type="checkbox"/>
09/15/23	Social Security Withholding	Check# 8283	PR	09/29/23	cindy	G	\$0.00	\$117.11	<input type="checkbox"/>
09/15/23	Social Security Withholding	Check# 8284	PR	09/29/23	cindy	G	\$0.00	\$119.08	<input type="checkbox"/>
09/15/23	Social Security Withholding	Check# 8285	PR	09/29/23	cindy	G	\$0.00	\$134.05	<input type="checkbox"/>
09/15/23	Social Security Withholding	Check# 8286	PR	09/29/23	cindy	G	\$0.00	\$153.31	<input type="checkbox"/>
09/29/23	ach debit		GJETRX	09/29/23	cindy	G	\$746.30	\$0.00	<input type="checkbox"/>
09/29/23	Social Security Withholding	Check# 8287	PR	09/29/23	cindy	G	\$0.00	\$117.70	<input type="checkbox"/>
09/29/23	Social Security Withholding	Check# 8288	PR	09/29/23	cindy	G	\$0.00	\$93.34	<input type="checkbox"/>
09/29/23	Social Security Withholding	Check# 8289	PR	09/29/23	cindy	G	\$0.00	\$50.54	<input type="checkbox"/>
09/29/23	Social Security Withholding	Check# 8290	PR	09/29/23	cindy	G	\$0.00	\$90.15	<input type="checkbox"/>
09/29/23	Social Security Withholding	Check# 8291	PR	09/29/23	cindy	G	\$0.00	\$145.18	<input type="checkbox"/>
09/29/23	Social Security Withholding	Check# 8292	PR	09/29/23	cindy	G	\$0.00	\$99.80	<input type="checkbox"/>
09/29/23	Social Security Withholding	Check# 8293	PR	09/29/23	cindy	G	\$0.00	\$149.59	<input type="checkbox"/>
10/13/23	ach debit		GJETRX	10/31/23	cindy	G	\$844.26	\$0.00	<input type="checkbox"/>
10/13/23	Social Security Withholding	Check# 8294	PR	10/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/13/23	Social Security Withholding	Check# 8295	PR	10/31/23	cindy	G	\$0.00	\$117.70	<input type="checkbox"/>
10/13/23	Social Security Withholding	Check# 8296	PR	10/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
10/13/23	Social Security Withholding	Check# 8297	PR	10/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
10/13/23	Social Security Withholding	Check# 8298	PR	10/31/23	cindy	G	\$0.00	\$94.19	<input type="checkbox"/>
10/13/23	Social Security Withholding	Check# 8299	PR	10/31/23	cindy	G	\$0.00	\$50.35	<input type="checkbox"/>
10/13/23	Social Security Withholding	Check# 8300	PR	10/31/23	cindy	G	\$0.00	\$90.97	<input type="checkbox"/>
10/13/23	Social Security Withholding	Check# 8301	PR	10/31/23	cindy	G	\$0.00	\$129.02	<input type="checkbox"/>
10/13/23	Social Security Withholding	Check# 8302	PR	10/31/23	cindy	G	\$0.00	\$119.44	<input type="checkbox"/>
10/13/23	Social Security Withholding	Check# 8303	PR	10/31/23	cindy	G	\$0.00	\$149.59	<input type="checkbox"/>
10/27/23	ach debit		GJETRX	10/31/23	cindy	G	\$732.87	\$0.00	<input type="checkbox"/>
10/27/23	Social Security Withholding	Check# 8304	PR	10/31/23	cindy	G	\$0.00	\$120.64	<input type="checkbox"/>
10/27/23	Social Security Withholding	Check# 8305	PR	10/31/23	cindy	G	\$0.00	\$93.36	<input type="checkbox"/>
10/27/23	Social Security Withholding	Check# 8306	PR	10/31/23	cindy	G	\$0.00	\$50.58	<input type="checkbox"/>
10/27/23	Social Security Withholding	Check# 8307	PR	10/31/23	cindy	G	\$0.00	\$91.79	<input type="checkbox"/>
10/27/23	Social Security Withholding	Check# 8308	PR	10/31/23	cindy	G	\$0.00	\$112.20	<input type="checkbox"/>
10/27/23	Social Security Withholding	Check# 8309	PR	10/31/23	cindy	G	\$0.00	\$114.71	<input type="checkbox"/>
10/27/23	Social Security Withholding	Check# 8310	PR	10/31/23	cindy	G	\$0.00	\$149.59	<input type="checkbox"/>
11/09/23	ach debit		GJETRX	11/30/23	cindy	G	\$845.36	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 8311	PR	11/28/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 8312	PR	11/28/23	cindy	G	\$0.00	\$122.09	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 8313	PR	11/28/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 8314	PR	11/28/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 8315	PR	11/28/23	cindy	G	\$0.00	\$93.55	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 8316	PR	11/28/23	cindy	G	\$0.00	\$54.39	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 8317	PR	11/28/23	cindy	G	\$0.00	\$106.15	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 8318	PR	11/28/23	cindy	G	\$0.00	\$112.20	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 8319	PR	11/28/23	cindy	G	\$0.00	\$114.39	<input type="checkbox"/>
11/09/23	Social Security Withholding	Check# 8320	PR	11/28/23	cindy	G	\$0.00	\$149.59	<input type="checkbox"/>
11/22/23	ach debit		GJETRX	11/30/23	cindy	G	\$822.04	\$0.00	<input type="checkbox"/>
11/22/23	Social Security Withholding	Check# 8321	PR	11/28/23	cindy	G	\$0.00	\$118.72	<input type="checkbox"/>
11/22/23	Social Security Withholding	Check# 8322	PR	11/28/23	cindy	G	\$0.00	\$94.12	<input type="checkbox"/>
11/22/23	Social Security Withholding	Check# 8323	PR	11/28/23	cindy	G	\$0.00	\$50.48	<input type="checkbox"/>
11/22/23	Social Security Withholding	Check# 8324	PR	11/28/23	cindy	G	\$0.00	\$110.24	<input type="checkbox"/>
11/22/23	Social Security Withholding	Check# 8325	PR	11/28/23	cindy	G	\$0.00	\$137.44	<input type="checkbox"/>
11/22/23	Social Security Withholding	Check# 8326	PR	11/28/23	cindy	G	\$0.00	\$99.80	<input type="checkbox"/>
11/22/23	Social Security Withholding	Check# 8327	PR	11/28/23	cindy	G	\$0.00	\$61.65	<input type="checkbox"/>
11/22/23	Social Security Withholding	Check# 8328	PR	11/28/23	cindy	G	\$0.00	\$149.59	<input type="checkbox"/>
12/08/23	ach debit		GJETRX	01/04/24	cindy	G	\$855.13	\$0.00	<input type="checkbox"/>
12/08/23	Social Security Withholding	Check# 8329	PR	12/29/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
12/08/23	Social Security Withholding	Check# 8330	PR	12/29/23	cindy	G	\$0.00	\$118.19	<input type="checkbox"/>
12/08/23	Social Security Withholding	Check# 8331	PR	12/29/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
12/08/23	Social Security Withholding	Check# 8332	PR	12/29/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
12/08/23	Social Security Withholding	Check# 8333	PR	12/29/23	cindy	G	\$0.00	\$94.33	<input type="checkbox"/>
12/08/23	Social Security Withholding	Check# 8334	PR	12/29/23	cindy	G	\$0.00	\$52.12	<input type="checkbox"/>
12/08/23	Social Security Withholding	Check# 8335	PR	12/29/23	cindy	G	\$0.00	\$105.28	<input type="checkbox"/>
12/08/23	Social Security Withholding	Check# 8336	PR	12/29/23	cindy	G	\$0.00	\$114.93	<input type="checkbox"/>
12/08/23	Social Security Withholding	Check# 8337	PR	12/29/23	cindy	G	\$0.00	\$127.69	<input type="checkbox"/>
12/08/23	Social Security Withholding	Check# 8338	PR	12/29/23	cindy	G	\$0.00	\$149.59	<input type="checkbox"/>
12/21/23	ach debit		GJETRX	01/04/24	cindy	G	\$782.28	\$0.00	<input type="checkbox"/>
12/21/23	Social Security Withholding	Check# 8339	PR	12/29/23	cindy	G	\$0.00	\$120.15	<input type="checkbox"/>
12/21/23	Social Security Withholding	Check# 8340	PR	12/29/23	cindy	G	\$0.00	\$92.36	<input type="checkbox"/>
12/21/23	Social Security Withholding	Check# 8341	PR	12/29/23	cindy	G	\$0.00	\$64.01	<input type="checkbox"/>
12/21/23	Social Security Withholding	Check# 8342	PR	12/29/23	cindy	G	\$0.00	\$99.17	<input type="checkbox"/>
12/21/23	Social Security Withholding	Check# 8343	PR	12/29/23	cindy	G	\$0.00	\$139.12	<input type="checkbox"/>
12/21/23	Social Security Withholding	Check# 8344	PR	12/29/23	cindy	G	\$0.00	\$117.88	<input type="checkbox"/>
12/21/23	Social Security Withholding	Check# 8345	PR	12/29/23	cindy	G	\$0.00	\$149.59	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							\$20,641.41	\$20,641.38	
	Ending Balance	Transactions: 264					\$0.03		
00242-0000	Misc. Cur & Accr. Liabilities								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00242-0001	Employee Health Insurance With.								
	Beginning Balance							\$0.00	
01/06/23	HLTH DNT Deduction	Check# 8114	PR	02/01/23	cindy	G	\$0.00	\$22.12	<input type="checkbox"/>
01/06/23	HLTH DNT Deduction	Check# 8116	PR	02/01/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
01/06/23	HLTH DNT Deduction	Check# 8118	PR	02/01/23	cindy	G	\$0.00	\$10.21	<input type="checkbox"/>
01/06/23	HLTH DNT Deduction	Check# 8119	PR	02/01/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
01/20/23	HLTH DNT Deduction	Check# 8130	PR	02/01/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
01/20/23	HLTH DNT Deduction	Check# 8133	PR	02/01/23	cindy	G	\$0.00	\$10.21	<input type="checkbox"/>
01/20/23	HLTH DNT Deduction	Check# 8134	PR	02/01/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
01/24/23	2114 13552 Delta Dental	CK# 27885	AP	02/01/23	cindy	G	\$186.52	\$0.00	<input type="checkbox"/>
01/30/23	Delta Dental	UM 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$46.04	<input type="checkbox"/>
02/03/23	HLTH DNT Deduction	Check# 8139	PR	02/27/23	cindy	G	\$0.00	\$22.12	<input type="checkbox"/>
02/03/23	HLTH DNT Deduction	Check# 8141	PR	02/27/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
02/03/23	HLTH DNT Deduction	Check# 8143	PR	02/27/23	cindy	G	\$0.00	\$10.21	<input type="checkbox"/>
02/03/23	HLTH DNT Deduction	Check# 8144	PR	02/27/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
02/17/23	HLTH DNT Deduction	Check# 8148	PR	02/27/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
02/17/23	HLTH DNT Deduction	Check# 8150	PR	02/27/23	cindy	G	\$0.00	\$10.21	<input type="checkbox"/>
02/17/23	HLTH DNT Deduction	Check# 8151	PR	02/27/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
02/27/23	2114 13620 Delta Dental	CK# 27932	AP	02/28/23	cindy	G	\$186.52	\$0.00	<input type="checkbox"/>
02/27/23	Delta Dental	UM 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$46.04	<input type="checkbox"/>
03/03/23	HLTH DNT Deduction	Check# 8156	PR	03/31/23	cindy	G	\$0.00	\$22.12	<input type="checkbox"/>
03/03/23	HLTH DNT Deduction	Check# 8158	PR	03/31/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
03/03/23	HLTH DNT Deduction	Check# 8160	PR	03/31/23	cindy	G	\$0.00	\$10.21	<input type="checkbox"/>
03/03/23	HLTH DNT Deduction	Check# 8161	PR	03/31/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
03/17/23	Void HLTH DNT Deduction	Check# 8166	PR	03/31/23	cindy	G	\$22.12	\$0.00	<input type="checkbox"/>
03/17/23	HLTH DNT Deduction	Check# 8166	PR	03/31/23	cindy	G	\$0.00	\$22.12	<input type="checkbox"/>
03/17/23	HLTH DNT Deduction	Check# 8168	PR	03/31/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
03/17/23	HLTH DNT Deduction	Check# 8170	PR	03/31/23	cindy	G	\$0.00	\$10.21	<input type="checkbox"/>
03/17/23	HLTH DNT Deduction	Check# 8171	PR	03/31/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
03/17/23	Void HLTH DNT Deduction	Check# 8171	PR	03/31/23	cindy	G	\$22.21	\$0.00	<input type="checkbox"/>
03/17/23	HLTH DNT Deduction	Check# 8174	PR	03/31/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
03/29/23	2114 13670 Delta Dental	CK# 27964	AP	03/31/23	cindy	G	\$186.52	\$0.00	<input type="checkbox"/>
03/29/23	Delta Dental	UM 03/29/23	UMS	03/31/23	cindy	G	\$0.00	\$46.04	<input type="checkbox"/>
03/31/23	HLTH DNT Deduction	Check# 8177	PR	03/31/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
03/31/23	HLTH DNT Deduction	Check# 8179	PR	03/31/23	cindy	G	\$0.00	\$10.21	<input type="checkbox"/>
03/31/23	HLTH DNT Deduction	Check# 8180	PR	03/31/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
04/14/23	HLTH DNT Deduction	Check# 8185	PR	04/28/23	cindy	G	\$0.00	\$22.12	<input type="checkbox"/>
04/14/23	HLTH DNT Deduction	Check# 8187	PR	04/28/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
04/14/23	HLTH DNT Deduction	Check# 8189	PR	04/28/23	cindy	G	\$0.00	\$10.21	<input type="checkbox"/>
04/14/23	HLTH DNT Deduction	Check# 8190	PR	04/28/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
04/26/23	2114 13733 Delta Dental	CK# 28002	AP	04/28/23	cindy	G	\$186.52	\$0.00	<input type="checkbox"/>
04/27/23	Delta Dental	UM 04/27/23	UMS	04/28/23	cindy	G	\$0.00	\$46.04	<input type="checkbox"/>
04/28/23	HLTH DNT Deduction	Check# 8194	PR	04/28/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
04/28/23	HLTH DNT Deduction	Check# 8197	PR	04/28/23	cindy	G	\$0.00	\$10.21	<input type="checkbox"/>
04/28/23	HLTH DNT Deduction	Check# 8198	PR	04/28/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
05/12/23	HLTH DNT Deduction	Check# 8205	PR	05/31/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
05/12/23	HLTH DNT Deduction	Check# 8207	PR	05/31/23	cindy	G	\$0.00	\$10.21	<input type="checkbox"/>
05/12/23	HLTH DNT Deduction	Check# 8208	PR	05/31/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
05/23/23	2114 13780 Delta Dental	CK# 28037	AP	05/31/23	cindy	G	\$164.40	\$0.00	<input type="checkbox"/>
05/26/23	HLTH DNT Deduction	Check# 8212	PR	05/31/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
05/26/23	HLTH DNT Deduction	Check# 8214	PR	05/31/23	cindy	G	\$0.00	\$10.21	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/26/23	HLTH DNT Deduction	Check# 8215	PR	05/31/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
05/30/23	Delta Dental	UM 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$46.04	<input type="checkbox"/>
06/09/23	HLTH DNT Deduction	Check# 8222	PR	06/30/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
06/09/23	HLTH DNT Deduction	Check# 8224	PR	06/30/23	cindy	G	\$0.00	\$10.21	<input type="checkbox"/>
06/09/23	HLTH DNT Deduction	Check# 8225	PR	06/30/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
06/23/23	HLTH DNT Deduction	Check# 8229	PR	06/30/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
06/23/23	HLTH DNT Deduction	Check# 8231	PR	06/30/23	cindy	G	\$0.00	\$10.21	<input type="checkbox"/>
06/23/23	HLTH DNT Deduction	Check# 8232	PR	06/30/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
06/27/23	2114 13845 Delta Dental	CK# 28082	AP	06/30/23	cindy	G	\$164.40	\$0.00	<input type="checkbox"/>
06/28/23	Delta Dental	UM 06/28/23	UMS	06/30/23	cindy	G	\$0.00	\$46.04	<input type="checkbox"/>
07/07/23	HLTH DNT Deduction	Check# 8239	PR	08/02/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
07/07/23	HLTH DNT Deduction	Check# 8241	PR	08/02/23	cindy	G	\$0.00	\$10.21	<input type="checkbox"/>
07/07/23	HLTH DNT Deduction	Check# 8242	PR	08/02/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
07/21/23	HLTH DNT Deduction	Check# 8246	PR	08/02/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
07/21/23	HLTH DNT Deduction	Check# 8249	PR	08/02/23	cindy	G	\$0.00	\$10.21	<input type="checkbox"/>
07/21/23	HLTH DNT Deduction	Check# 8250	PR	08/02/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
07/25/23	2114 13903 Delta Dental	CK# 28117	AP	08/02/23	cindy	G	\$164.40	\$0.00	<input type="checkbox"/>
07/27/23	Delta Dental	UM 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$46.04	<input type="checkbox"/>
08/04/23	HLTH DNT Deduction	Check# 8257	PR	08/25/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
08/04/23	HLTH DNT Deduction	Check# 8259	PR	08/25/23	cindy	G	\$0.00	\$10.21	<input type="checkbox"/>
08/04/23	HLTH DNT Deduction	Check# 8260	PR	08/25/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
08/18/23	HLTH DNT Deduction	Check# 8264	PR	08/25/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
08/18/23	HLTH DNT Deduction	Check# 8266	PR	08/25/23	cindy	G	\$0.00	\$10.21	<input type="checkbox"/>
08/18/23	HLTH DNT Deduction	Check# 8267	PR	08/25/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
08/29/23	2114 13964 Delta Dental	CK# 28160	AP	08/31/23	cindy	G	\$164.40	\$0.00	<input type="checkbox"/>
08/30/23	Delta Dental	UM 08/30/23	UMS	08/31/23	cindy	G	\$0.00	\$46.04	<input type="checkbox"/>
09/01/23	HLTH DNT Deduction	Check# 8274	PR	09/29/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
09/01/23	HLTH DNT Deduction	Check# 8276	PR	09/29/23	cindy	G	\$0.00	\$10.21	<input type="checkbox"/>
09/01/23	HLTH DNT Deduction	Check# 8277	PR	09/29/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
09/15/23	HLTH DNT Deduction	Check# 8281	PR	09/29/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
09/15/23	HLTH DNT Deduction	Check# 8283	PR	09/29/23	cindy	G	\$0.00	\$10.21	<input type="checkbox"/>
09/15/23	HLTH DNT Deduction	Check# 8284	PR	09/29/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
09/26/23	2114 14022 Delta Dental	CK# 28191	AP	09/29/23	cindy	G	\$164.40	\$0.00	<input type="checkbox"/>
09/27/23	Delta Dental	UM 09/27/23	UMS	09/29/23	cindy	G	\$0.00	\$46.04	<input type="checkbox"/>
09/29/23	HLTH DNT Deduction	Check# 8288	PR	09/29/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
09/29/23	HLTH DNT Deduction	Check# 8290	PR	09/29/23	cindy	G	\$0.00	\$10.21	<input type="checkbox"/>
09/29/23	HLTH DNT Deduction	Check# 8291	PR	09/29/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
10/13/23	HLTH DNT Deduction	Check# 8298	PR	10/31/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
10/13/23	HLTH DNT Deduction	Check# 8300	PR	10/31/23	cindy	G	\$0.00	\$10.21	<input type="checkbox"/>
10/13/23	HLTH DNT Deduction	Check# 8301	PR	10/31/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
10/24/23	2114 14075 Delta Dental	CK# 28227	AP	10/31/23	cindy	G	\$164.40	\$0.00	<input type="checkbox"/>
10/27/23	HLTH DNT Deduction	Check# 8305	PR	10/31/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
10/27/23	HLTH DNT Deduction	Check# 8307	PR	10/31/23	cindy	G	\$0.00	\$10.21	<input type="checkbox"/>
10/27/23	HLTH DNT Deduction	Check# 8308	PR	10/31/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
10/30/23	Delta Dental	UM 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$46.04	<input type="checkbox"/>
11/09/23	HLTH DNT Deduction	Check# 8315	PR	11/28/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
11/09/23	HLTH DNT Deduction	Check# 8317	PR	11/28/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
11/09/23	HLTH DNT Deduction	Check# 8318	PR	11/28/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
11/22/23	HLTH DNT Deduction	Check# 8322	PR	11/28/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
11/22/23	HLTH DNT Deduction	Check# 8324	PR	11/28/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
11/22/23	HLTH DNT Deduction	Check# 8325	PR	11/28/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
11/28/23	2114 14130 Delta Dental	CK# 28263	AP	11/30/23	cindy	G	\$216.40	\$0.00	<input type="checkbox"/>
11/29/23	Delta Dental	UM 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$46.04	<input type="checkbox"/>
12/08/23	HLTH DNT Deduction	Check# 8333	PR	12/29/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
12/08/23	HLTH DNT Deduction	Check# 8335	PR	12/29/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>
12/08/23	HLTH DNT Deduction	Check# 8336	PR	12/29/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
12/21/23	HLTH DNT Deduction	Check# 8340	PR	12/29/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>	
12/21/23	HLTH DNT Deduction	Check# 8342	PR	12/29/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>	
12/21/23	HLTH DNT Deduction	Check# 8343	PR	12/29/23	cindy	G	\$0.00	\$22.21	<input type="checkbox"/>	
12/27/23	Delta Dental	UM 12/27/23	UMS	01/04/24	cindy	G	\$0.00	\$46.04	<input type="checkbox"/>	
12/27/23	2114 14192 Delta Dental	CK# 28303	AP	01/04/24	cindy	G	\$190.40	\$0.00	<input type="checkbox"/>	
							\$2,183.61	\$2,153.67		
Ending Balance							\$29.94			
00242-0002		Employee Retirement with								
Beginning Balance									\$0.00	
01/06/23	RET Pre-Tax Deduction	Check# 8113	PR	02/01/23	cindy	G	\$0.00	\$85.45	<input type="checkbox"/>	
01/06/23	RET Pre-Tax Deduction	Check# 8116	PR	02/01/23	cindy	G	\$0.00	\$70.81	<input type="checkbox"/>	
01/06/23	RET Pre-Tax Deduction	Check# 8117	PR	02/01/23	cindy	G	\$0.00	\$36.62	<input type="checkbox"/>	
01/06/23	RET Pre-Tax Deduction	Check# 8118	PR	02/01/23	cindy	G	\$0.00	\$98.40	<input type="checkbox"/>	
01/06/23	RET Pre-Tax Deduction	Check# 8119	PR	02/01/23	cindy	G	\$0.00	\$101.52	<input type="checkbox"/>	
01/06/23	RET Pre-Tax Deduction	Check# 8120	PR	02/01/23	cindy	G	\$0.00	\$90.44	<input type="checkbox"/>	
01/06/23	RET Pre-Tax Deduction	Check# 8121	PR	02/01/23	cindy	G	\$0.00	\$110.64	<input type="checkbox"/>	
01/06/23	RET Pre-Tax Deduction	Check# 8122	PR	02/01/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>	
01/06/23	RET Pre-Tax Deduction	Check# 8123	PR	02/01/23	cindy	G	\$0.00	\$12.50	<input type="checkbox"/>	
01/06/23	RET Pre-Tax Deduction	Check# 8124	PR	02/01/23	cindy	G	\$0.00	\$7.50	<input type="checkbox"/>	
01/06/23	RET Pre-Tax Deduction	Check# 8125	PR	02/01/23	cindy	G	\$0.00	\$7.50	<input type="checkbox"/>	
01/06/23	RET Pre-Tax Deduction	Check# 8126	PR	02/01/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>	
01/06/23	RET Pre-Tax Deduction	Check# 8127	PR	02/01/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>	
01/06/23	RET Pre-Tax Deduction	Check# 8128	PR	02/01/23	cindy	G	\$0.00	\$17.50	<input type="checkbox"/>	
01/20/23	RET Pre-Tax Deduction	Check# 8129	PR	02/01/23	cindy	G	\$0.00	\$84.92	<input type="checkbox"/>	
01/20/23	RET Pre-Tax Deduction	Check# 8130	PR	02/01/23	cindy	G	\$0.00	\$70.48	<input type="checkbox"/>	
01/20/23	RET Pre-Tax Deduction	Check# 8132	PR	02/01/23	cindy	G	\$0.00	\$38.93	<input type="checkbox"/>	
01/20/23	RET Pre-Tax Deduction	Check# 8133	PR	02/01/23	cindy	G	\$0.00	\$63.47	<input type="checkbox"/>	
01/20/23	RET Pre-Tax Deduction	Check# 8134	PR	02/01/23	cindy	G	\$0.00	\$102.27	<input type="checkbox"/>	
01/20/23	RET Pre-Tax Deduction	Check# 8135	PR	02/01/23	cindy	G	\$0.00	\$82.72	<input type="checkbox"/>	
01/20/23	RET Pre-Tax Deduction	Check# 8136	PR	02/01/23	cindy	G	\$0.00	\$110.64	<input type="checkbox"/>	
01/31/23	2104 13568 Kentucky Public Pensior	CK# 27897	AP	02/01/23	cindy	G	\$1,227.31	\$0.00	<input type="checkbox"/>	
02/03/23	RET Pre-Tax Deduction	Check# 8138	PR	02/27/23	cindy	G	\$0.00	\$84.95	<input type="checkbox"/>	
02/03/23	RET Pre-Tax Deduction	Check# 8141	PR	02/27/23	cindy	G	\$0.00	\$70.51	<input type="checkbox"/>	
02/03/23	RET Pre-Tax Deduction	Check# 8142	PR	02/27/23	cindy	G	\$0.00	\$37.68	<input type="checkbox"/>	
02/03/23	RET Pre-Tax Deduction	Check# 8143	PR	02/27/23	cindy	G	\$0.00	\$76.55	<input type="checkbox"/>	
02/03/23	RET Pre-Tax Deduction	Check# 8144	PR	02/27/23	cindy	G	\$0.00	\$89.17	<input type="checkbox"/>	
02/03/23	RET Pre-Tax Deduction	Check# 8145	PR	02/27/23	cindy	G	\$0.00	\$71.56	<input type="checkbox"/>	
02/03/23	RET Pre-Tax Deduction	Check# 8146	PR	02/27/23	cindy	G	\$0.00	\$110.64	<input type="checkbox"/>	
02/17/23	RET Pre-Tax Deduction	Check# 8147	PR	02/27/23	cindy	G	\$0.00	\$84.92	<input type="checkbox"/>	
02/17/23	RET Pre-Tax Deduction	Check# 8148	PR	02/27/23	cindy	G	\$0.00	\$70.64	<input type="checkbox"/>	
02/17/23	RET Pre-Tax Deduction	Check# 8149	PR	02/27/23	cindy	G	\$0.00	\$42.20	<input type="checkbox"/>	
02/17/23	RET Pre-Tax Deduction	Check# 8150	PR	02/27/23	cindy	G	\$0.00	\$74.33	<input type="checkbox"/>	
02/17/23	RET Pre-Tax Deduction	Check# 8151	PR	02/27/23	cindy	G	\$0.00	\$85.57	<input type="checkbox"/>	
02/17/23	RET Pre-Tax Deduction	Check# 8152	PR	02/27/23	cindy	G	\$0.00	\$81.81	<input type="checkbox"/>	
02/17/23	RET Pre-Tax Deduction	Check# 8153	PR	02/27/23	cindy	G	\$0.00	\$110.64	<input type="checkbox"/>	
02/28/23	2104 13629 Kentucky Public Pensior	CK# 27938	AP	02/28/23	cindy	G	\$1,091.17	\$0.00	<input type="checkbox"/>	
03/03/23	RET Pre-Tax Deduction	Check# 8155	PR	03/31/23	cindy	G	\$0.00	\$93.07	<input type="checkbox"/>	
03/03/23	RET Pre-Tax Deduction	Check# 8158	PR	03/31/23	cindy	G	\$0.00	\$70.48	<input type="checkbox"/>	
03/03/23	RET Pre-Tax Deduction	Check# 8159	PR	03/31/23	cindy	G	\$0.00	\$43.49	<input type="checkbox"/>	
03/03/23	RET Pre-Tax Deduction	Check# 8160	PR	03/31/23	cindy	G	\$0.00	\$72.76	<input type="checkbox"/>	
03/03/23	RET Pre-Tax Deduction	Check# 8161	PR	03/31/23	cindy	G	\$0.00	\$95.54	<input type="checkbox"/>	
03/03/23	RET Pre-Tax Deduction	Check# 8162	PR	03/31/23	cindy	G	\$0.00	\$70.48	<input type="checkbox"/>	
03/03/23	RET Pre-Tax Deduction	Check# 8163	PR	03/31/23	cindy	G	\$0.00	\$110.64	<input type="checkbox"/>	
03/17/23	RET Pre-Tax Deduction	Check# 8165	PR	03/31/23	cindy	G	\$0.00	\$84.92	<input type="checkbox"/>	
03/17/23	RET Pre-Tax Deduction	Check# 8168	PR	03/31/23	cindy	G	\$0.00	\$70.65	<input type="checkbox"/>	
03/17/23	RET Pre-Tax Deduction	Check# 8169	PR	03/31/23	cindy	G	\$0.00	\$37.74	<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/17/23	RET Pre-Tax Deduction	Check# 8170	PR	03/31/23	cindy	G	\$0.00	\$62.40	<input type="checkbox"/>
03/17/23	RET Pre-Tax Deduction	Check# 8171	PR	03/31/23	cindy	G	\$0.00	\$101.79	<input type="checkbox"/>
03/17/23	Void RET Pre-Tax Deduction	Check# 8171	PR	03/31/23	cindy	G	\$101.79	\$0.00	<input type="checkbox"/>
03/17/23	RET Pre-Tax Deduction	Check# 8172	PR	03/31/23	cindy	G	\$0.00	\$85.76	<input type="checkbox"/>
03/17/23	RET Pre-Tax Deduction	Check# 8173	PR	03/31/23	cindy	G	\$0.00	\$110.64	<input type="checkbox"/>
03/17/23	RET Pre-Tax Deduction	Check# 8174	PR	03/31/23	cindy	G	\$0.00	\$101.88	<input type="checkbox"/>
03/29/23	2104 13673 Kentucky Public Pensior	CK# 27965	AP	03/31/23	cindy	G	\$1,649.63	\$0.00	<input type="checkbox"/>
03/31/23	RET Pre-Tax Deduction	Check# 8175	PR	03/31/23	cindy	G	\$0.00	\$84.92	<input type="checkbox"/>
03/31/23	RET Pre-Tax Deduction	Check# 8177	PR	03/31/23	cindy	G	\$0.00	\$70.48	<input type="checkbox"/>
03/31/23	RET Pre-Tax Deduction	Check# 8178	PR	03/31/23	cindy	G	\$0.00	\$38.32	<input type="checkbox"/>
03/31/23	RET Pre-Tax Deduction	Check# 8179	PR	03/31/23	cindy	G	\$0.00	\$71.88	<input type="checkbox"/>
03/31/23	RET Pre-Tax Deduction	Check# 8180	PR	03/31/23	cindy	G	\$0.00	\$80.66	<input type="checkbox"/>
03/31/23	RET Pre-Tax Deduction	Check# 8181	PR	03/31/23	cindy	G	\$0.00	\$82.28	<input type="checkbox"/>
03/31/23	RET Pre-Tax Deduction	Check# 8182	PR	03/31/23	cindy	G	\$0.00	\$110.64	<input type="checkbox"/>
04/14/23	RET Pre-Tax Deduction	Check# 8184	PR	04/28/23	cindy	G	\$0.00	\$85.11	<input type="checkbox"/>
04/14/23	RET Pre-Tax Deduction	Check# 8187	PR	04/28/23	cindy	G	\$0.00	\$70.48	<input type="checkbox"/>
04/14/23	RET Pre-Tax Deduction	Check# 8188	PR	04/28/23	cindy	G	\$0.00	\$43.15	<input type="checkbox"/>
04/14/23	RET Pre-Tax Deduction	Check# 8189	PR	04/28/23	cindy	G	\$0.00	\$63.12	<input type="checkbox"/>
04/14/23	RET Pre-Tax Deduction	Check# 8190	PR	04/28/23	cindy	G	\$0.00	\$92.72	<input type="checkbox"/>
04/14/23	RET Pre-Tax Deduction	Check# 8191	PR	04/28/23	cindy	G	\$0.00	\$70.93	<input type="checkbox"/>
04/14/23	RET Pre-Tax Deduction	Check# 8192	PR	04/28/23	cindy	G	\$0.00	\$110.64	<input type="checkbox"/>
04/26/23	2104 13726 Kentucky Public Pensior	CK# 28004	AP	04/28/23	cindy	G	\$1,098.61	\$0.00	<input type="checkbox"/>
04/28/23	RET Pre-Tax Deduction	Check# 8193	PR	04/28/23	cindy	G	\$0.00	\$88.35	<input type="checkbox"/>
04/28/23	RET Pre-Tax Deduction	Check# 8194	PR	04/28/23	cindy	G	\$0.00	\$72.48	<input type="checkbox"/>
04/28/23	RET Pre-Tax Deduction	Check# 8195	PR	04/28/23	cindy	G	\$0.00	\$37.13	<input type="checkbox"/>
04/28/23	RET Pre-Tax Deduction	Check# 8197	PR	04/28/23	cindy	G	\$0.00	\$76.18	<input type="checkbox"/>
04/28/23	RET Pre-Tax Deduction	Check# 8198	PR	04/28/23	cindy	G	\$0.00	\$93.35	<input type="checkbox"/>
04/28/23	RET Pre-Tax Deduction	Check# 8199	PR	04/28/23	cindy	G	\$0.00	\$82.33	<input type="checkbox"/>
04/28/23	RET Pre-Tax Deduction	Check# 8200	PR	04/28/23	cindy	G	\$0.00	\$112.64	<input type="checkbox"/>
05/12/23	RET Pre-Tax Deduction	Check# 8202	PR	05/31/23	cindy	G	\$0.00	\$89.04	<input type="checkbox"/>
05/12/23	RET Pre-Tax Deduction	Check# 8205	PR	05/31/23	cindy	G	\$0.00	\$74.59	<input type="checkbox"/>
05/12/23	RET Pre-Tax Deduction	Check# 8206	PR	05/31/23	cindy	G	\$0.00	\$41.58	<input type="checkbox"/>
05/12/23	RET Pre-Tax Deduction	Check# 8207	PR	05/31/23	cindy	G	\$0.00	\$71.89	<input type="checkbox"/>
05/12/23	RET Pre-Tax Deduction	Check# 8208	PR	05/31/23	cindy	G	\$0.00	\$101.92	<input type="checkbox"/>
05/12/23	RET Pre-Tax Deduction	Check# 8209	PR	05/31/23	cindy	G	\$0.00	\$86.22	<input type="checkbox"/>
05/12/23	RET Pre-Tax Deduction	Check# 8210	PR	05/31/23	cindy	G	\$0.00	\$114.64	<input type="checkbox"/>
05/26/23	RET Pre-Tax Deduction	Check# 8211	PR	05/31/23	cindy	G	\$0.00	\$89.02	<input type="checkbox"/>
05/26/23	RET Pre-Tax Deduction	Check# 8212	PR	05/31/23	cindy	G	\$0.00	\$74.62	<input type="checkbox"/>
05/26/23	RET Pre-Tax Deduction	Check# 8213	PR	05/31/23	cindy	G	\$0.00	\$39.66	<input type="checkbox"/>
05/26/23	RET Pre-Tax Deduction	Check# 8214	PR	05/31/23	cindy	G	\$0.00	\$67.16	<input type="checkbox"/>
05/26/23	RET Pre-Tax Deduction	Check# 8215	PR	05/31/23	cindy	G	\$0.00	\$101.77	<input type="checkbox"/>
05/26/23	RET Pre-Tax Deduction	Check# 8216	PR	05/31/23	cindy	G	\$0.00	\$85.96	<input type="checkbox"/>
05/26/23	RET Pre-Tax Deduction	Check# 8217	PR	05/31/23	cindy	G	\$0.00	\$114.64	<input type="checkbox"/>
05/30/23	2104 13795 Kentucky Public Pensior	CK# 28046	AP	05/31/23	cindy	G	\$1,152.71	\$0.00	<input type="checkbox"/>
06/09/23	RET Pre-Tax Deduction	Check# 8219	PR	06/30/23	cindy	G	\$0.00	\$88.99	<input type="checkbox"/>
06/09/23	RET Pre-Tax Deduction	Check# 8222	PR	06/30/23	cindy	G	\$0.00	\$74.48	<input type="checkbox"/>
06/09/23	RET Pre-Tax Deduction	Check# 8223	PR	06/30/23	cindy	G	\$0.00	\$46.89	<input type="checkbox"/>
06/09/23	RET Pre-Tax Deduction	Check# 8224	PR	06/30/23	cindy	G	\$0.00	\$76.49	<input type="checkbox"/>
06/09/23	RET Pre-Tax Deduction	Check# 8225	PR	06/30/23	cindy	G	\$0.00	\$114.40	<input type="checkbox"/>
06/09/23	RET Pre-Tax Deduction	Check# 8226	PR	06/30/23	cindy	G	\$0.00	\$82.01	<input type="checkbox"/>
06/09/23	RET Pre-Tax Deduction	Check# 8227	PR	06/30/23	cindy	G	\$0.00	\$114.64	<input type="checkbox"/>
06/23/23	RET Pre-Tax Deduction	Check# 8228	PR	06/30/23	cindy	G	\$0.00	\$88.92	<input type="checkbox"/>
06/23/23	RET Pre-Tax Deduction	Check# 8229	PR	06/30/23	cindy	G	\$0.00	\$75.44	<input type="checkbox"/>
06/23/23	RET Pre-Tax Deduction	Check# 8230	PR	06/30/23	cindy	G	\$0.00	\$44.29	<input type="checkbox"/>
06/23/23	RET Pre-Tax Deduction	Check# 8231	PR	06/30/23	cindy	G	\$0.00	\$83.94	<input type="checkbox"/>
06/23/23	RET Pre-Tax Deduction	Check# 8232	PR	06/30/23	cindy	G	\$0.00	\$87.39	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/23/23	RET Pre-Tax Deduction	Check# 8233	PR	06/30/23	cindy	G	\$0.00	\$90.48	<input type="checkbox"/>
06/23/23	RET Pre-Tax Deduction	Check# 8234	PR	06/30/23	cindy	G	\$0.00	\$114.64	<input type="checkbox"/>
06/27/23	2104 13848 Kentucky Public Pensior	CK# 28084	AP	06/30/23	cindy	G	\$1,183.00	\$0.00	<input type="checkbox"/>
07/07/23	RET Pre-Tax Deduction	Check# 8236	PR	08/02/23	cindy	G	\$0.00	\$90.27	<input type="checkbox"/>
07/07/23	RET Pre-Tax Deduction	Check# 8239	PR	08/02/23	cindy	G	\$0.00	\$75.26	<input type="checkbox"/>
07/07/23	RET Pre-Tax Deduction	Check# 8240	PR	08/02/23	cindy	G	\$0.00	\$43.04	<input type="checkbox"/>
07/07/23	RET Pre-Tax Deduction	Check# 8241	PR	08/02/23	cindy	G	\$0.00	\$67.53	<input type="checkbox"/>
07/07/23	RET Pre-Tax Deduction	Check# 8242	PR	08/02/23	cindy	G	\$0.00	\$100.72	<input type="checkbox"/>
07/07/23	RET Pre-Tax Deduction	Check# 8243	PR	08/02/23	cindy	G	\$0.00	\$88.03	<input type="checkbox"/>
07/07/23	RET Pre-Tax Deduction	Check# 8244	PR	08/02/23	cindy	G	\$0.00	\$114.64	<input type="checkbox"/>
07/21/23	RET Pre-Tax Deduction	Check# 8245	PR	08/02/23	cindy	G	\$0.00	\$88.92	<input type="checkbox"/>
07/21/23	RET Pre-Tax Deduction	Check# 8246	PR	08/02/23	cindy	G	\$0.00	\$75.67	<input type="checkbox"/>
07/21/23	RET Pre-Tax Deduction	Check# 8247	PR	08/02/23	cindy	G	\$0.00	\$42.37	<input type="checkbox"/>
07/21/23	RET Pre-Tax Deduction	Check# 8249	PR	08/02/23	cindy	G	\$0.00	\$83.99	<input type="checkbox"/>
07/21/23	RET Pre-Tax Deduction	Check# 8250	PR	08/02/23	cindy	G	\$0.00	\$117.02	<input type="checkbox"/>
07/21/23	RET Pre-Tax Deduction	Check# 8251	PR	08/02/23	cindy	G	\$0.00	\$87.08	<input type="checkbox"/>
07/21/23	RET Pre-Tax Deduction	Check# 8252	PR	08/02/23	cindy	G	\$0.00	\$114.64	<input type="checkbox"/>
07/31/23	2104 13918 Kentucky Public Pensior	CK# 28129	AP	08/02/23	cindy	G	\$1,189.18	\$0.00	<input type="checkbox"/>
08/04/23	RET Pre-Tax Deduction	Check# 8254	PR	08/25/23	cindy	G	\$0.00	\$88.92	<input type="checkbox"/>
08/04/23	RET Pre-Tax Deduction	Check# 8257	PR	08/25/23	cindy	G	\$0.00	\$75.85	<input type="checkbox"/>
08/04/23	RET Pre-Tax Deduction	Check# 8258	PR	08/25/23	cindy	G	\$0.00	\$39.44	<input type="checkbox"/>
08/04/23	RET Pre-Tax Deduction	Check# 8259	PR	08/25/23	cindy	G	\$0.00	\$79.61	<input type="checkbox"/>
08/04/23	RET Pre-Tax Deduction	Check# 8260	PR	08/25/23	cindy	G	\$0.00	\$90.82	<input type="checkbox"/>
08/04/23	RET Pre-Tax Deduction	Check# 8261	PR	08/25/23	cindy	G	\$0.00	\$91.34	<input type="checkbox"/>
08/04/23	RET Pre-Tax Deduction	Check# 8262	PR	08/25/23	cindy	G	\$0.00	\$114.64	<input type="checkbox"/>
08/18/23	RET Pre-Tax Deduction	Check# 8263	PR	08/25/23	cindy	G	\$0.00	\$89.70	<input type="checkbox"/>
08/18/23	RET Pre-Tax Deduction	Check# 8264	PR	08/25/23	cindy	G	\$0.00	\$75.02	<input type="checkbox"/>
08/18/23	RET Pre-Tax Deduction	Check# 8265	PR	08/25/23	cindy	G	\$0.00	\$44.53	<input type="checkbox"/>
08/18/23	RET Pre-Tax Deduction	Check# 8266	PR	08/25/23	cindy	G	\$0.00	\$79.87	<input type="checkbox"/>
08/18/23	RET Pre-Tax Deduction	Check# 8267	PR	08/25/23	cindy	G	\$0.00	\$95.04	<input type="checkbox"/>
08/18/23	RET Pre-Tax Deduction	Check# 8268	PR	08/25/23	cindy	G	\$0.00	\$74.48	<input type="checkbox"/>
08/18/23	RET Pre-Tax Deduction	Check# 8269	PR	08/25/23	cindy	G	\$0.00	\$114.64	<input type="checkbox"/>
08/31/23	2104 13973 Kentucky Public Pensior	CK# 28163	AP	08/31/23	cindy	G	\$1,153.90	\$0.00	<input type="checkbox"/>
09/01/23	RET Pre-Tax Deduction	Check# 8271	PR	09/29/23	cindy	G	\$0.00	\$91.39	<input type="checkbox"/>
09/01/23	RET Pre-Tax Deduction	Check# 8274	PR	09/29/23	cindy	G	\$0.00	\$75.71	<input type="checkbox"/>
09/01/23	RET Pre-Tax Deduction	Check# 8275	PR	09/29/23	cindy	G	\$0.00	\$42.48	<input type="checkbox"/>
09/01/23	RET Pre-Tax Deduction	Check# 8276	PR	09/29/23	cindy	G	\$0.00	\$67.46	<input type="checkbox"/>
09/01/23	RET Pre-Tax Deduction	Check# 8277	PR	09/29/23	cindy	G	\$0.00	\$105.36	<input type="checkbox"/>
09/01/23	RET Pre-Tax Deduction	Check# 8278	PR	09/29/23	cindy	G	\$0.00	\$81.74	<input type="checkbox"/>
09/01/23	RET Pre-Tax Deduction	Check# 8279	PR	09/29/23	cindy	G	\$0.00	\$114.64	<input type="checkbox"/>
09/15/23	RET Pre-Tax Deduction	Check# 8280	PR	09/29/23	cindy	G	\$0.00	\$105.29	<input type="checkbox"/>
09/15/23	RET Pre-Tax Deduction	Check# 8281	PR	09/29/23	cindy	G	\$0.00	\$75.11	<input type="checkbox"/>
09/15/23	RET Pre-Tax Deduction	Check# 8282	PR	09/29/23	cindy	G	\$0.00	\$48.45	<input type="checkbox"/>
09/15/23	RET Pre-Tax Deduction	Check# 8283	PR	09/29/23	cindy	G	\$0.00	\$94.44	<input type="checkbox"/>
09/15/23	RET Pre-Tax Deduction	Check# 8284	PR	09/29/23	cindy	G	\$0.00	\$96.03	<input type="checkbox"/>
09/15/23	RET Pre-Tax Deduction	Check# 8285	PR	09/29/23	cindy	G	\$0.00	\$108.11	<input type="checkbox"/>
09/15/23	RET Pre-Tax Deduction	Check# 8286	PR	09/29/23	cindy	G	\$0.00	\$123.64	<input type="checkbox"/>
09/26/23	2104 14019 Kentucky Public Pensior	CK# 28193	AP	09/29/23	cindy	G	\$1,831.71	\$0.00	<input type="checkbox"/>
09/29/23	RET Pre-Tax Deduction	Check# 8287	PR	09/29/23	cindy	G	\$0.00	\$94.92	<input type="checkbox"/>
09/29/23	RET Pre-Tax Deduction	Check# 8288	PR	09/29/23	cindy	G	\$0.00	\$75.28	<input type="checkbox"/>
09/29/23	RET Pre-Tax Deduction	Check# 8289	PR	09/29/23	cindy	G	\$0.00	\$40.76	<input type="checkbox"/>
09/29/23	RET Pre-Tax Deduction	Check# 8290	PR	09/29/23	cindy	G	\$0.00	\$72.70	<input type="checkbox"/>
09/29/23	RET Pre-Tax Deduction	Check# 8291	PR	09/29/23	cindy	G	\$0.00	\$117.08	<input type="checkbox"/>
09/29/23	RET Pre-Tax Deduction	Check# 8292	PR	09/29/23	cindy	G	\$0.00	\$80.48	<input type="checkbox"/>
09/29/23	RET Pre-Tax Deduction	Check# 8293	PR	09/29/23	cindy	G	\$0.00	\$120.64	<input type="checkbox"/>
10/13/23	RET Pre-Tax Deduction	Check# 8295	PR	10/31/23	cindy	G	\$0.00	\$94.92	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/13/23	RET Pre-Tax Deduction	Check# 8298	PR	10/31/23	cindy	G	\$0.00	\$75.96	<input type="checkbox"/>
10/13/23	RET Pre-Tax Deduction	Check# 8299	PR	10/31/23	cindy	G	\$0.00	\$40.60	<input type="checkbox"/>
10/13/23	RET Pre-Tax Deduction	Check# 8300	PR	10/31/23	cindy	G	\$0.00	\$73.36	<input type="checkbox"/>
10/13/23	RET Pre-Tax Deduction	Check# 8301	PR	10/31/23	cindy	G	\$0.00	\$104.05	<input type="checkbox"/>
10/13/23	RET Pre-Tax Deduction	Check# 8302	PR	10/31/23	cindy	G	\$0.00	\$96.32	<input type="checkbox"/>
10/13/23	RET Pre-Tax Deduction	Check# 8303	PR	10/31/23	cindy	G	\$0.00	\$120.64	<input type="checkbox"/>
10/27/23	RET Pre-Tax Deduction	Check# 8304	PR	10/31/23	cindy	G	\$0.00	\$97.29	<input type="checkbox"/>
10/27/23	RET Pre-Tax Deduction	Check# 8305	PR	10/31/23	cindy	G	\$0.00	\$75.29	<input type="checkbox"/>
10/27/23	RET Pre-Tax Deduction	Check# 8306	PR	10/31/23	cindy	G	\$0.00	\$40.79	<input type="checkbox"/>
10/27/23	RET Pre-Tax Deduction	Check# 8307	PR	10/31/23	cindy	G	\$0.00	\$74.03	<input type="checkbox"/>
10/27/23	RET Pre-Tax Deduction	Check# 8308	PR	10/31/23	cindy	G	\$0.00	\$90.48	<input type="checkbox"/>
10/27/23	RET Pre-Tax Deduction	Check# 8309	PR	10/31/23	cindy	G	\$0.00	\$92.51	<input type="checkbox"/>
10/27/23	RET Pre-Tax Deduction	Check# 8310	PR	10/31/23	cindy	G	\$0.00	\$120.64	<input type="checkbox"/>
10/30/23	2104 14082 Kentucky Public Pensior	CK# 28232	AP	10/31/23	cindy	G	\$1,196.88	\$0.00	<input type="checkbox"/>
11/09/23	RET Pre-Tax Deduction	Check# 8312	PR	11/28/23	cindy	G	\$0.00	\$98.46	<input type="checkbox"/>
11/09/23	RET Pre-Tax Deduction	Check# 8315	PR	11/28/23	cindy	G	\$0.00	\$75.44	<input type="checkbox"/>
11/09/23	RET Pre-Tax Deduction	Check# 8316	PR	11/28/23	cindy	G	\$0.00	\$43.87	<input type="checkbox"/>
11/09/23	RET Pre-Tax Deduction	Check# 8317	PR	11/28/23	cindy	G	\$0.00	\$85.61	<input type="checkbox"/>
11/09/23	RET Pre-Tax Deduction	Check# 8318	PR	11/28/23	cindy	G	\$0.00	\$90.48	<input type="checkbox"/>
11/09/23	RET Pre-Tax Deduction	Check# 8319	PR	11/28/23	cindy	G	\$0.00	\$92.25	<input type="checkbox"/>
11/09/23	RET Pre-Tax Deduction	Check# 8320	PR	11/28/23	cindy	G	\$0.00	\$120.64	<input type="checkbox"/>
11/22/23	RET Pre-Tax Deduction	Check# 8321	PR	11/28/23	cindy	G	\$0.00	\$95.74	<input type="checkbox"/>
11/22/23	RET Pre-Tax Deduction	Check# 8322	PR	11/28/23	cindy	G	\$0.00	\$75.90	<input type="checkbox"/>
11/22/23	RET Pre-Tax Deduction	Check# 8323	PR	11/28/23	cindy	G	\$0.00	\$40.71	<input type="checkbox"/>
11/22/23	RET Pre-Tax Deduction	Check# 8324	PR	11/28/23	cindy	G	\$0.00	\$88.90	<input type="checkbox"/>
11/22/23	RET Pre-Tax Deduction	Check# 8325	PR	11/28/23	cindy	G	\$0.00	\$110.84	<input type="checkbox"/>
11/22/23	RET Pre-Tax Deduction	Check# 8326	PR	11/28/23	cindy	G	\$0.00	\$80.48	<input type="checkbox"/>
11/22/23	RET Pre-Tax Deduction	Check# 8328	PR	11/28/23	cindy	G	\$0.00	\$120.64	<input type="checkbox"/>
11/28/23	2104 14128 Kentucky Public Pensior	CK# 28264	AP	11/30/23	cindy	G	\$1,219.96	\$0.00	<input type="checkbox"/>
12/08/23	RET Pre-Tax Deduction	Check# 8330	PR	12/29/23	cindy	G	\$0.00	\$95.31	<input type="checkbox"/>
12/08/23	RET Pre-Tax Deduction	Check# 8333	PR	12/29/23	cindy	G	\$0.00	\$76.07	<input type="checkbox"/>
12/08/23	RET Pre-Tax Deduction	Check# 8334	PR	12/29/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
12/08/23	RET Pre-Tax Deduction	Check# 8335	PR	12/29/23	cindy	G	\$0.00	\$84.91	<input type="checkbox"/>
12/08/23	RET Pre-Tax Deduction	Check# 8336	PR	12/29/23	cindy	G	\$0.00	\$92.69	<input type="checkbox"/>
12/08/23	RET Pre-Tax Deduction	Check# 8337	PR	12/29/23	cindy	G	\$0.00	\$102.98	<input type="checkbox"/>
12/08/23	RET Pre-Tax Deduction	Check# 8338	PR	12/29/23	cindy	G	\$0.00	\$120.64	<input type="checkbox"/>
12/21/23	RET Pre-Tax Deduction	Check# 8339	PR	12/29/23	cindy	G	\$0.00	\$96.90	<input type="checkbox"/>
12/21/23	RET Pre-Tax Deduction	Check# 8340	PR	12/29/23	cindy	G	\$0.00	\$74.48	<input type="checkbox"/>
12/21/23	RET Pre-Tax Deduction	Check# 8341	PR	12/29/23	cindy	G	\$0.00	\$51.62	<input type="checkbox"/>
12/21/23	RET Pre-Tax Deduction	Check# 8342	PR	12/29/23	cindy	G	\$0.00	\$79.98	<input type="checkbox"/>
12/21/23	RET Pre-Tax Deduction	Check# 8343	PR	12/29/23	cindy	G	\$0.00	\$112.20	<input type="checkbox"/>
12/21/23	RET Pre-Tax Deduction	Check# 8344	PR	12/29/23	cindy	G	\$0.00	\$95.07	<input type="checkbox"/>
12/21/23	RET Pre-Tax Deduction	Check# 8345	PR	12/29/23	cindy	G	\$0.00	\$120.64	<input type="checkbox"/>
12/28/23	2104 14200 Kentucky Public Pensior	CK# 28311	AP	01/04/24	cindy	G	\$1,245.52	\$0.00	<input type="checkbox"/>
							\$15,341.37	\$15,341.37	
Ending Balance								\$0.00	
Transactions: 203									
00242-0003 Employees Savings WH									
Beginning Balance								\$0.00	
01/06/23	payroll dd		GJETRX	02/01/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
01/06/23	SDB Deduction	Check# 8113	PR	02/01/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
01/06/23	CCU Deduction	Check# 8113	PR	02/01/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
01/06/23	CCU Deduction	Check# 8116	PR	02/01/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
01/06/23	FK Deduction	Check# 8116	PR	02/01/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
01/06/23	OFCU Deduction	Check# 8117	PR	02/01/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
01/06/23	FSNB Deduction	Check# 8120	PR	02/01/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
01/06/23	CCU Deduction	Check# 8121	PR	02/01/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/20/23	payroll dd		GJETRX	02/01/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
01/20/23	SDB Deduction	Check# 8129	PR	02/01/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
01/20/23	CCU Deduction	Check# 8129	PR	02/01/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
01/20/23	CCU Deduction	Check# 8130	PR	02/01/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
01/20/23	FK Deduction	Check# 8130	PR	02/01/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
01/20/23	OFCU Deduction	Check# 8132	PR	02/01/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
01/20/23	FSNB Deduction	Check# 8135	PR	02/01/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
01/20/23	CCU Deduction	Check# 8136	PR	02/01/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
02/03/23	payroll dd		GJETRX	02/28/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
02/03/23	SDB Deduction	Check# 8138	PR	02/27/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
02/03/23	CCU Deduction	Check# 8138	PR	02/27/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
02/03/23	CCU Deduction	Check# 8141	PR	02/27/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
02/03/23	FK Deduction	Check# 8141	PR	02/27/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
02/03/23	OFCU Deduction	Check# 8142	PR	02/27/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
02/03/23	FSNB Deduction	Check# 8145	PR	02/27/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
02/03/23	CCU Deduction	Check# 8146	PR	02/27/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
02/17/23	payroll dd		GJETRX	02/28/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
02/17/23	SDB Deduction	Check# 8147	PR	02/27/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
02/17/23	CCU Deduction	Check# 8147	PR	02/27/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
02/17/23	CCU Deduction	Check# 8148	PR	02/27/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
02/17/23	FK Deduction	Check# 8148	PR	02/27/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
02/17/23	OFCU Deduction	Check# 8149	PR	02/27/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
02/17/23	FSNB Deduction	Check# 8152	PR	02/27/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
02/17/23	CCU Deduction	Check# 8153	PR	02/27/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
03/03/23	payroll dd		GJETRX	03/31/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
03/03/23	SDB Deduction	Check# 8155	PR	03/31/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
03/03/23	CCU Deduction	Check# 8155	PR	03/31/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
03/03/23	CCU Deduction	Check# 8158	PR	03/31/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
03/03/23	FK Deduction	Check# 8158	PR	03/31/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
03/03/23	OFCU Deduction	Check# 8159	PR	03/31/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
03/03/23	FSNB Deduction	Check# 8162	PR	03/31/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
03/03/23	CCU Deduction	Check# 8163	PR	03/31/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
03/10/23	payroll dd		GJETRX	03/31/23	cindy	G	\$230.00	\$0.00	<input type="checkbox"/>
03/13/23	ACH Debit		GJETRX	03/31/23	cindy	G	\$3,358.64	\$0.00	<input type="checkbox"/>
03/17/23	SDB Deduction	Check# 8165	PR	03/31/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
03/17/23	CCU Deduction	Check# 8165	PR	03/31/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
03/17/23	CCU Deduction	Check# 8168	PR	03/31/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
03/17/23	FK Deduction	Check# 8168	PR	03/31/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
03/17/23	OFCU Deduction	Check# 8169	PR	03/31/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
03/17/23	FSNB Deduction	Check# 8172	PR	03/31/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
03/17/23	CCU Deduction	Check# 8173	PR	03/31/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
03/31/23	payroll dd		GJETRX	03/31/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
03/31/23	SDB Deduction	Check# 8175	PR	03/31/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
03/31/23	CCU Deduction	Check# 8175	PR	03/31/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
03/31/23	CCU Deduction	Check# 8177	PR	03/31/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
03/31/23	FK Deduction	Check# 8177	PR	03/31/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
03/31/23	OFCU Deduction	Check# 8178	PR	03/31/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
03/31/23	FSNB Deduction	Check# 8181	PR	03/31/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
03/31/23	CCU Deduction	Check# 8182	PR	03/31/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
04/14/23	payroll		GJETRX	04/28/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
04/14/23	SDB Deduction	Check# 8184	PR	04/28/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
04/14/23	CCU Deduction	Check# 8184	PR	04/28/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
04/14/23	CCU Deduction	Check# 8187	PR	04/28/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
04/14/23	FK Deduction	Check# 8187	PR	04/28/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
04/14/23	OFCU Deduction	Check# 8188	PR	04/28/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
04/14/23	FSNB Deduction	Check# 8191	PR	04/28/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/14/23	CCU Deduction	Check# 8192	PR	04/28/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
04/28/23	payroll dd		GJETRX	04/28/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
04/28/23	CCU Deduction	Check# 8193	PR	04/28/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
04/28/23	SDB Deduction	Check# 8193	PR	04/28/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
04/28/23	FK Deduction	Check# 8194	PR	04/28/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
04/28/23	CCU Deduction	Check# 8194	PR	04/28/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
04/28/23	OFCU Deduction	Check# 8195	PR	04/28/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
04/28/23	FSNB Deduction	Check# 8199	PR	04/28/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
04/28/23	CCU Deduction	Check# 8200	PR	04/28/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
05/12/23	payroll dd		GJETRX	05/31/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
05/12/23	SDB Deduction	Check# 8202	PR	05/31/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
05/12/23	CCU Deduction	Check# 8202	PR	05/31/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
05/12/23	CCU Deduction	Check# 8205	PR	05/31/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
05/12/23	FK Deduction	Check# 8205	PR	05/31/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
05/12/23	OFCU Deduction	Check# 8206	PR	05/31/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
05/12/23	FSNB Deduction	Check# 8209	PR	05/31/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
05/12/23	CCU Deduction	Check# 8210	PR	05/31/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
05/22/23	Ach Debit		GJETRX	05/31/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
05/26/23	SDB Deduction	Check# 8211	PR	05/31/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
05/26/23	CCU Deduction	Check# 8211	PR	05/31/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
05/26/23	CCU Deduction	Check# 8212	PR	05/31/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
05/26/23	FK Deduction	Check# 8212	PR	05/31/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
05/26/23	OFCU Deduction	Check# 8213	PR	05/31/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
05/26/23	FSNB Deduction	Check# 8216	PR	05/31/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
05/26/23	CCU Deduction	Check# 8217	PR	05/31/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
06/09/23	payroll dd		GJETRX	06/30/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
06/09/23	SDB Deduction	Check# 8219	PR	06/30/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
06/09/23	CCU Deduction	Check# 8219	PR	06/30/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
06/09/23	CCU Deduction	Check# 8222	PR	06/30/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
06/09/23	FK Deduction	Check# 8222	PR	06/30/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
06/09/23	OFCU Deduction	Check# 8223	PR	06/30/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
06/09/23	FSNB Deduction	Check# 8226	PR	06/30/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
06/09/23	CCU Deduction	Check# 8227	PR	06/30/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
06/19/23	Ach Debit		GJETRX	06/30/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
06/23/23	SDB Deduction	Check# 8228	PR	06/30/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
06/23/23	CCU Deduction	Check# 8228	PR	06/30/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
06/23/23	CCU Deduction	Check# 8229	PR	06/30/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
06/23/23	FK Deduction	Check# 8229	PR	06/30/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
06/23/23	OFCU Deduction	Check# 8230	PR	06/30/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
06/23/23	FSNB Deduction	Check# 8233	PR	06/30/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
06/23/23	CCU Deduction	Check# 8234	PR	06/30/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
07/07/23	ky deferred comp		GJETRX	08/02/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
07/07/23	SDB Deduction	Check# 8236	PR	08/02/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
07/07/23	CCU Deduction	Check# 8236	PR	08/02/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
07/07/23	CCU Deduction	Check# 8239	PR	08/02/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
07/07/23	FK Deduction	Check# 8239	PR	08/02/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
07/07/23	OFCU Deduction	Check# 8240	PR	08/02/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
07/07/23	FSNB Deduction	Check# 8243	PR	08/02/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
07/07/23	CCU Deduction	Check# 8244	PR	08/02/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
07/21/23	ACH Debit		GJETRX	08/02/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
07/21/23	SDB Deduction	Check# 8245	PR	08/02/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
07/21/23	CCU Deduction	Check# 8245	PR	08/02/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
07/21/23	CCU Deduction	Check# 8246	PR	08/02/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
07/21/23	FK Deduction	Check# 8246	PR	08/02/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
07/21/23	OFCU Deduction	Check# 8247	PR	08/02/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
07/21/23	FSNB Deduction	Check# 8251	PR	08/02/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/21/23	CCU Deduction	Check# 8252	PR	08/02/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
08/04/23	payroll dd		GJETRX	09/01/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
08/04/23	SDB Deduction	Check# 8254	PR	08/25/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
08/04/23	CCU Deduction	Check# 8254	PR	08/25/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
08/04/23	CCU Deduction	Check# 8257	PR	08/25/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
08/04/23	FK Deduction	Check# 8257	PR	08/25/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
08/04/23	OFCU Deduction	Check# 8258	PR	08/25/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
08/04/23	FSNB Deduction	Check# 8261	PR	08/25/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
08/04/23	CCU Deduction	Check# 8262	PR	08/25/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
08/18/23	payroll dd		GJETRX	09/01/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
08/18/23	CCU Deduction	Check# 8263	PR	08/25/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
08/18/23	SDB Deduction	Check# 8263	PR	08/25/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
08/18/23	FK Deduction	Check# 8264	PR	08/25/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
08/18/23	CCU Deduction	Check# 8264	PR	08/25/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
08/18/23	OFCU Deduction	Check# 8265	PR	08/25/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
08/18/23	FSNB Deduction	Check# 8268	PR	08/25/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
08/18/23	CCU Deduction	Check# 8269	PR	08/25/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
09/01/23	Arch Debit		GJETRX	09/29/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
09/01/23	SDB Deduction	Check# 8271	PR	09/29/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
09/01/23	CCU Deduction	Check# 8271	PR	09/29/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
09/01/23	CCU Deduction	Check# 8274	PR	09/29/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
09/01/23	FK Deduction	Check# 8274	PR	09/29/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
09/01/23	OFCU Deduction	Check# 8275	PR	09/29/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
09/01/23	FSNB Deduction	Check# 8278	PR	09/29/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
09/01/23	CCU Deduction	Check# 8279	PR	09/29/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
09/15/23	payroll dd		GJETRX	09/29/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
09/15/23	SDB Deduction	Check# 8280	PR	09/29/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
09/15/23	CCU Deduction	Check# 8280	PR	09/29/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
09/15/23	CCU Deduction	Check# 8281	PR	09/29/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
09/15/23	FK Deduction	Check# 8281	PR	09/29/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
09/15/23	OFCU Deduction	Check# 8282	PR	09/29/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
09/15/23	FSNB Deduction	Check# 8285	PR	09/29/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
09/15/23	CCU Deduction	Check# 8286	PR	09/29/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
09/29/23	payroll dd		GJETRX	09/29/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
09/29/23	SDB Deduction	Check# 8287	PR	09/29/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
09/29/23	CCU Deduction	Check# 8287	PR	09/29/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
09/29/23	CCU Deduction	Check# 8288	PR	09/29/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
09/29/23	FK Deduction	Check# 8288	PR	09/29/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
09/29/23	OFCU Deduction	Check# 8289	PR	09/29/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
09/29/23	FSNB Deduction	Check# 8292	PR	09/29/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
09/29/23	CCU Deduction	Check# 8293	PR	09/29/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
10/13/23	payroll dd		GJETRX	10/31/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
10/13/23	SDB Deduction	Check# 8295	PR	10/31/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
10/13/23	CCU Deduction	Check# 8295	PR	10/31/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
10/13/23	CCU Deduction	Check# 8298	PR	10/31/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
10/13/23	FK Deduction	Check# 8298	PR	10/31/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
10/13/23	OFCU Deduction	Check# 8299	PR	10/31/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
10/13/23	FSNB Deduction	Check# 8302	PR	10/31/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
10/13/23	CCU Deduction	Check# 8303	PR	10/31/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
10/27/23	payroll dd		GJETRX	10/31/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
10/27/23	SDB Deduction	Check# 8304	PR	10/31/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
10/27/23	CCU Deduction	Check# 8304	PR	10/31/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
10/27/23	CCU Deduction	Check# 8305	PR	10/31/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
10/27/23	FK Deduction	Check# 8305	PR	10/31/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
10/27/23	OFCU Deduction	Check# 8306	PR	10/31/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
10/27/23	FSNB Deduction	Check# 8309	PR	10/31/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/27/23	CCU Deduction	Check# 8310	PR	10/31/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
11/09/23	payroll dd		GJETRX	11/30/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
11/09/23	SDB Deduction	Check# 8312	PR	11/28/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
11/09/23	CCU Deduction	Check# 8312	PR	11/28/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
11/09/23	CCU Deduction	Check# 8315	PR	11/28/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
11/09/23	FK Deduction	Check# 8315	PR	11/28/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
11/09/23	OFCU Deduction	Check# 8316	PR	11/28/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
11/09/23	FSNB Deduction	Check# 8319	PR	11/28/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
11/09/23	CCU Deduction	Check# 8320	PR	11/28/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
11/22/23	payroll dd		GJETRX	11/30/23	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
11/22/23	SDB Deduction	Check# 8321	PR	11/28/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
11/22/23	CCU Deduction	Check# 8321	PR	11/28/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
11/22/23	CCU Deduction	Check# 8322	PR	11/28/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
11/22/23	FK Deduction	Check# 8322	PR	11/28/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
11/22/23	OFCU Deduction	Check# 8323	PR	11/28/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
11/22/23	FSNB Deduction	Check# 8326	PR	11/28/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
11/22/23	CCU Deduction	Check# 8328	PR	11/28/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
12/08/23	payroll dd		GJETRX	01/04/24	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
12/08/23	CCU Deduction	Check# 8330	PR	12/29/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
12/08/23	SDB Deduction	Check# 8330	PR	12/29/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
12/08/23	FK Deduction	Check# 8333	PR	12/29/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
12/08/23	CCU Deduction	Check# 8333	PR	12/29/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
12/08/23	OFCU Deduction	Check# 8334	PR	12/29/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
12/08/23	FSNB Deduction	Check# 8337	PR	12/29/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
12/08/23	CCU Deduction	Check# 8338	PR	12/29/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
12/21/23	payroll dd		GJETRX	01/04/24	cindy	G	\$3,588.64	\$0.00	<input type="checkbox"/>
12/21/23	SDB Deduction	Check# 8339	PR	12/29/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
12/21/23	CCU Deduction	Check# 8339	PR	12/29/23	cindy	G	\$0.00	\$149.00	<input type="checkbox"/>
12/21/23	CCU Deduction	Check# 8340	PR	12/29/23	cindy	G	\$0.00	\$39.64	<input type="checkbox"/>
12/21/23	FK Deduction	Check# 8340	PR	12/29/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
12/21/23	OFCU Deduction	Check# 8341	PR	12/29/23	cindy	G	\$0.00	\$300.00	<input type="checkbox"/>
12/21/23	FSNB Deduction	Check# 8344	PR	12/29/23	cindy	G	\$0.00	\$700.00	<input type="checkbox"/>
12/21/23	CCU Deduction	Check# 8345	PR	12/29/23	cindy	G	\$0.00	\$1,000.00	<input type="checkbox"/>
							\$93,304.64	\$93,304.64	

Ending Balance

Transactions: 209

\$0.00

00242-0004 Employee Uniform W/H

Beginning Balance

\$0.00

01/06/23	UNI Deduction	Check# 8120	PR	02/01/23	cindy	G	\$0.00	\$15.80	<input type="checkbox"/>
01/06/23	UNI Deduction	Check# 8121	PR	02/01/23	cindy	G	\$0.00	\$11.20	<input type="checkbox"/>
01/10/23	5186 13524 CINTAS LOC 314	CK# 27864	AP	02/01/23	cindy	G	\$67.50	\$0.00	<input type="checkbox"/>
01/20/23	UNI Deduction	Check# 8135	PR	02/01/23	cindy	G	\$0.00	\$15.80	<input type="checkbox"/>
01/20/23	UNI Deduction	Check# 8136	PR	02/01/23	cindy	G	\$0.00	\$11.20	<input type="checkbox"/>
02/03/23	UNI Deduction	Check# 8145	PR	02/27/23	cindy	G	\$0.00	\$15.80	<input type="checkbox"/>
02/03/23	UNI Deduction	Check# 8146	PR	02/27/23	cindy	G	\$0.00	\$11.20	<input type="checkbox"/>
02/14/23	5186 13604 CINTAS LOC 314	CK# 27920	AP	02/28/23	cindy	G	\$54.00	\$0.00	<input type="checkbox"/>
02/17/23	UNI Deduction	Check# 8152	PR	02/27/23	cindy	G	\$0.00	\$15.80	<input type="checkbox"/>
02/17/23	UNI Deduction	Check# 8153	PR	02/27/23	cindy	G	\$0.00	\$11.20	<input type="checkbox"/>
03/03/23	UNI Deduction	Check# 8162	PR	03/31/23	cindy	G	\$0.00	\$15.80	<input type="checkbox"/>
03/03/23	UNI Deduction	Check# 8163	PR	03/31/23	cindy	G	\$0.00	\$11.20	<input type="checkbox"/>
03/14/23	5186 13661 CINTAS LOC 314	CK# 27956	AP	03/31/23	cindy	G	\$54.00	\$0.00	<input type="checkbox"/>
03/17/23	UNI Deduction	Check# 8172	PR	03/31/23	cindy	G	\$0.00	\$15.80	<input type="checkbox"/>
03/17/23	UNI Deduction	Check# 8173	PR	03/31/23	cindy	G	\$0.00	\$11.20	<input type="checkbox"/>
03/31/23	UNI Deduction	Check# 8181	PR	03/31/23	cindy	G	\$0.00	\$15.80	<input type="checkbox"/>
03/31/23	UNI Deduction	Check# 8182	PR	03/31/23	cindy	G	\$0.00	\$11.20	<input type="checkbox"/>
04/11/23	5186 13719 CINTAS LOC 314	CK# 27989	AP	04/28/23	cindy	G	\$67.50	\$0.00	<input type="checkbox"/>
04/14/23	UNI Deduction	Check# 8191	PR	04/28/23	cindy	G	\$0.00	\$15.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/14/23	UNI Deduction	Check# 8192	PR	04/28/23	cindy	G	\$0.00	\$11.20	<input type="checkbox"/>
04/28/23	UNI Deduction	Check# 8199	PR	04/28/23	cindy	G	\$0.00	\$15.80	<input type="checkbox"/>
04/28/23	UNI Deduction	Check# 8200	PR	04/28/23	cindy	G	\$0.00	\$11.20	<input type="checkbox"/>
05/09/23	5186 13763 CINTAS LOC 314	CK# 28024	AP	05/31/23	cindy	G	\$54.00	\$0.00	<input type="checkbox"/>
05/12/23	UNI Deduction	Check# 8209	PR	05/31/23	cindy	G	\$0.00	\$15.80	<input type="checkbox"/>
05/12/23	UNI Deduction	Check# 8210	PR	05/31/23	cindy	G	\$0.00	\$11.20	<input type="checkbox"/>
05/26/23	UNI Deduction	Check# 8216	PR	05/31/23	cindy	G	\$0.00	\$15.80	<input type="checkbox"/>
05/26/23	UNI Deduction	Check# 8217	PR	05/31/23	cindy	G	\$0.00	\$11.20	<input type="checkbox"/>
06/09/23	UNI Deduction	Check# 8226	PR	06/30/23	cindy	G	\$0.00	\$15.80	<input type="checkbox"/>
06/09/23	UNI Deduction	Check# 8227	PR	06/30/23	cindy	G	\$0.00	\$11.20	<input type="checkbox"/>
06/13/23	5186 13832 CINTAS LOC 314	CK# 28069	AP	06/30/23	cindy	G	\$58.12	\$0.00	<input type="checkbox"/>
06/23/23	UNI Deduction	Check# 8233	PR	06/30/23	cindy	G	\$0.00	\$20.60	<input type="checkbox"/>
06/23/23	UNI Deduction	Check# 8234	PR	06/30/23	cindy	G	\$0.00	\$14.61	<input type="checkbox"/>
07/07/23	UNI Deduction	Check# 8243	PR	08/02/23	cindy	G	\$0.00	\$17.00	<input type="checkbox"/>
07/11/23	5186 13876 CINTAS LOC 314	CK# 28104	AP	08/02/23	cindy	G	\$60.59	\$0.00	<input type="checkbox"/>
07/21/23	UNI Deduction	Check# 8251	PR	08/02/23	cindy	G	\$0.00	\$17.00	<input type="checkbox"/>
08/04/23	UNI Deduction	Check# 8261	PR	08/25/23	cindy	G	\$0.00	\$17.00	<input type="checkbox"/>
08/08/23	5186 13936 CINTAS LOC 314	CK# 28137	AP	08/31/23	cindy	G	\$34.00	\$0.00	<input type="checkbox"/>
08/18/23	UNI Deduction	Check# 8268	PR	08/25/23	cindy	G	\$0.00	\$17.00	<input type="checkbox"/>
09/01/23	UNI Deduction	Check# 8278	PR	09/29/23	cindy	G	\$0.00	\$17.00	<input type="checkbox"/>
09/12/23	5186 13989 CINTAS LOC 314	CK# 28177	AP	09/29/23	cindy	G	\$42.50	\$0.00	<input type="checkbox"/>
09/15/23	UNI Deduction	Check# 8285	PR	09/29/23	cindy	G	\$0.00	\$17.00	<input type="checkbox"/>
09/29/23	UNI Deduction	Check# 8292	PR	09/29/23	cindy	G	\$0.00	\$17.00	<input type="checkbox"/>
10/11/23	5186 14058 CINTAS LOC 314	CK# 28219	AP	10/31/23	cindy	G	\$34.00	\$0.00	<input type="checkbox"/>
10/13/23	UNI Deduction	Check# 8302	PR	10/31/23	cindy	G	\$0.00	\$17.00	<input type="checkbox"/>
10/27/23	UNI Deduction	Check# 8309	PR	10/31/23	cindy	G	\$0.00	\$17.00	<input type="checkbox"/>
11/09/23	UNI Deduction	Check# 8319	PR	11/28/23	cindy	G	\$0.00	\$17.00	<input type="checkbox"/>
11/14/23	5186 14104 CINTAS LOC 314	CK# 28254	AP	11/30/23	cindy	G	\$42.50	\$0.00	<input type="checkbox"/>
11/22/23	UNI Deduction	Check# 8326	PR	11/28/23	cindy	G	\$0.00	\$17.00	<input type="checkbox"/>
12/08/23	UNI Deduction	Check# 8337	PR	12/29/23	cindy	G	\$0.00	\$17.00	<input type="checkbox"/>
12/12/23	5186 14166 CINTAS LOC 314	CK# 28285	AP	01/04/24	cindy	G	\$34.00	\$0.00	<input type="checkbox"/>
12/21/23	UNI Deduction	Check# 8344	PR	12/29/23	cindy	G	\$0.00	\$17.00	<input type="checkbox"/>
							\$602.71	\$580.21	
Ending Balance							\$22.50		

Ending Balance Transactions: 51

00242-0005 KY Deferred Compensation

Beginning Balance							Debit Amount	Credit Amount	Reconc.
								\$0.00	
01/06/23	ky deferred comp		GJETRX	02/01/23	cindy	G	\$190.00	\$0.00	<input type="checkbox"/>
01/06/23	ky deferred comp		GJETRX	02/01/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
01/06/23	ky deferred comp		GJETRX	02/01/23	cindy	G	\$175.00	\$0.00	<input type="checkbox"/>
01/06/23	KYDCOMP Pre-Tax Deduction	Check# 8113	PR	02/01/23	cindy	G	\$0.00	\$280.00	<input type="checkbox"/>
01/06/23	KYDCOMP Pre-Tax Deduction	Check# 8116	PR	02/01/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
01/06/23	KYDCOMP Pre-Tax Deduction	Check# 8121	PR	02/01/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
01/20/23	ky def comp		GJETRX	02/01/23	cindy	G	\$190.00	\$0.00	<input type="checkbox"/>
01/20/23	ky def comp		GJETRX	02/01/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
01/20/23	ky def comp		GJETRX	02/01/23	cindy	G	\$175.00	\$0.00	<input type="checkbox"/>
01/20/23	KYDCOMP Pre-Tax Deduction	Check# 8129	PR	02/01/23	cindy	G	\$0.00	\$280.00	<input type="checkbox"/>
01/20/23	KYDCOMP Pre-Tax Deduction	Check# 8130	PR	02/01/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
01/20/23	KYDCOMP Pre-Tax Deduction	Check# 8136	PR	02/01/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
02/03/23	ky deferred comp		GJETRX	02/28/23	cindy	G	\$190.00	\$0.00	<input type="checkbox"/>
02/03/23	ky deferred comp		GJETRX	02/28/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
02/03/23	ky deferred comp		GJETRX	02/28/23	cindy	G	\$175.00	\$0.00	<input type="checkbox"/>
02/03/23	KYDCOMP Pre-Tax Deduction	Check# 8138	PR	02/27/23	cindy	G	\$0.00	\$280.00	<input type="checkbox"/>
02/03/23	KYDCOMP Pre-Tax Deduction	Check# 8141	PR	02/27/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
02/03/23	KYDCOMP Pre-Tax Deduction	Check# 8146	PR	02/27/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
02/17/23	ky deferred comp		GJETRX	02/28/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
02/17/23	ky deferred comp		GJETRX	02/28/23	cindy	G	\$175.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/17/23	ky deferred comp		GJETRX	02/28/23	cindy	G	\$190.00	\$0.00	<input type="checkbox"/>
02/17/23	KYDCOMP Pre-Tax Deduction	Check# 8147	PR	02/27/23	cindy	G	\$0.00	\$280.00	<input type="checkbox"/>
02/17/23	KYDCOMP Pre-Tax Deduction	Check# 8148	PR	02/27/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
02/17/23	KYDCOMP Pre-Tax Deduction	Check# 8153	PR	02/27/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
03/03/23	ky def comp		GJETRX	03/31/23	cindy	G	\$175.00	\$0.00	<input type="checkbox"/>
03/03/23	ky def comp		GJETRX	03/31/23	cindy	G	\$190.00	\$0.00	<input type="checkbox"/>
03/03/23	ky def comp		GJETRX	03/31/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
03/03/23	KYDCOMP Pre-Tax Deduction	Check# 8155	PR	03/31/23	cindy	G	\$0.00	\$280.00	<input type="checkbox"/>
03/03/23	KYDCOMP Pre-Tax Deduction	Check# 8158	PR	03/31/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
03/03/23	KYDCOMP Pre-Tax Deduction	Check# 8163	PR	03/31/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
03/13/23	Ach Debit		GJETRX	03/31/23	cindy	G	\$190.00	\$0.00	<input type="checkbox"/>
03/13/23	Ach Debit		GJETRX	03/31/23	cindy	G	\$175.00	\$0.00	<input type="checkbox"/>
03/13/23	Ach Debit		GJETRX	03/31/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
03/17/23	KYDCOMP Pre-Tax Deduction	Check# 8165	PR	03/31/23	cindy	G	\$0.00	\$280.00	<input type="checkbox"/>
03/17/23	KYDCOMP Pre-Tax Deduction	Check# 8168	PR	03/31/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
03/17/23	KYDCOMP Pre-Tax Deduction	Check# 8173	PR	03/31/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
03/31/23	ky deferred comp		GJETRX	03/31/23	cindy	G	\$190.00	\$0.00	<input type="checkbox"/>
03/31/23	ky deferred comp		GJETRX	03/31/23	cindy	G	\$175.00	\$0.00	<input type="checkbox"/>
03/31/23	ky deferred comp		GJETRX	03/31/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
03/31/23	KYDCOMP Pre-Tax Deduction	Check# 8175	PR	03/31/23	cindy	G	\$0.00	\$280.00	<input type="checkbox"/>
03/31/23	KYDCOMP Pre-Tax Deduction	Check# 8177	PR	03/31/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
03/31/23	KYDCOMP Pre-Tax Deduction	Check# 8182	PR	03/31/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
04/14/23	payroll		GJETRX	04/28/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
04/14/23	payroll		GJETRX	04/28/23	cindy	G	\$180.00	\$0.00	<input type="checkbox"/>
04/14/23	payroll		GJETRX	04/28/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
04/14/23	KYDCOMP Pre-Tax Deduction	Check# 8184	PR	04/28/23	cindy	G	\$0.00	\$295.00	<input type="checkbox"/>
04/14/23	KYDCOMP Pre-Tax Deduction	Check# 8187	PR	04/28/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
04/14/23	KYDCOMP Pre-Tax Deduction	Check# 8192	PR	04/28/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
04/28/23	ky deferred comp		GJETRX	04/28/23	cindy	G	\$180.00	\$0.00	<input type="checkbox"/>
04/28/23	ky deferred comp		GJETRX	04/28/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
04/28/23	ky deferred comp		GJETRX	04/28/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
04/28/23	KYDCOMP Pre-Tax Deduction	Check# 8193	PR	04/28/23	cindy	G	\$0.00	\$295.00	<input type="checkbox"/>
04/28/23	KYDCOMP Pre-Tax Deduction	Check# 8194	PR	04/28/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
04/28/23	KYDCOMP Pre-Tax Deduction	Check# 8200	PR	04/28/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
05/12/23	ky deferred comp		GJETRX	05/31/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
05/12/23	ky deferred comp		GJETRX	05/31/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
05/12/23	ky deferred comp		GJETRX	05/31/23	cindy	G	\$180.00	\$0.00	<input type="checkbox"/>
05/12/23	KYDCOMP Pre-Tax Deduction	Check# 8202	PR	05/31/23	cindy	G	\$0.00	\$295.00	<input type="checkbox"/>
05/12/23	KYDCOMP Pre-Tax Deduction	Check# 8205	PR	05/31/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
05/12/23	KYDCOMP Pre-Tax Deduction	Check# 8210	PR	05/31/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
05/22/23	Arch Debit		GJETRX	05/31/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
05/22/23	Arch Debit		GJETRX	05/31/23	cindy	G	\$180.00	\$0.00	<input type="checkbox"/>
05/22/23	Arch Debit		GJETRX	05/31/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
05/26/23	KYDCOMP Pre-Tax Deduction	Check# 8211	PR	05/31/23	cindy	G	\$0.00	\$295.00	<input type="checkbox"/>
05/26/23	KYDCOMP Pre-Tax Deduction	Check# 8212	PR	05/31/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
05/26/23	KYDCOMP Pre-Tax Deduction	Check# 8217	PR	05/31/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
06/09/23	ky deferred comp		GJETRX	06/30/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
06/09/23	ky deferred comp		GJETRX	06/30/23	cindy	G	\$180.00	\$0.00	<input type="checkbox"/>
06/09/23	ky deferred comp		GJETRX	06/30/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
06/09/23	KYDCOMP Pre-Tax Deduction	Check# 8219	PR	06/30/23	cindy	G	\$0.00	\$295.00	<input type="checkbox"/>
06/09/23	KYDCOMP Pre-Tax Deduction	Check# 8222	PR	06/30/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
06/09/23	KYDCOMP Pre-Tax Deduction	Check# 8227	PR	06/30/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
06/19/23	Ach Debit		GJETRX	06/30/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
06/19/23	Ach Debit		GJETRX	06/30/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
06/19/23	Ach Debit		GJETRX	06/30/23	cindy	G	\$180.00	\$0.00	<input type="checkbox"/>
06/23/23	KYDCOMP Pre-Tax Deduction	Check# 8228	PR	06/30/23	cindy	G	\$0.00	\$295.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/23/23	KYDCOMP Pre-Tax Deduction	Check# 8229	PR	06/30/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
06/23/23	KYDCOMP Pre-Tax Deduction	Check# 8234	PR	06/30/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
07/07/23	ky deferred comp		GJETRX	08/02/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
07/07/23	ky deferred comp		GJETRX	08/02/23	cindy	G	\$180.00	\$0.00	<input type="checkbox"/>
07/07/23	ky deferred comp		GJETRX	08/02/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
07/07/23	KYDCOMP Pre-Tax Deduction	Check# 8236	PR	08/02/23	cindy	G	\$0.00	\$295.00	<input type="checkbox"/>
07/07/23	KYDCOMP Pre-Tax Deduction	Check# 8239	PR	08/02/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
07/07/23	KYDCOMP Pre-Tax Deduction	Check# 8244	PR	08/02/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
07/21/23	ACH		GJETRX	08/02/23	cindy	G	\$180.00	\$0.00	<input type="checkbox"/>
07/21/23	ACH		GJETRX	08/02/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
07/21/23	ACH		GJETRX	08/02/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
07/21/23	KYDCOMP Pre-Tax Deduction	Check# 8245	PR	08/02/23	cindy	G	\$0.00	\$295.00	<input type="checkbox"/>
07/21/23	KYDCOMP Pre-Tax Deduction	Check# 8246	PR	08/02/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
07/21/23	KYDCOMP Pre-Tax Deduction	Check# 8252	PR	08/02/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
08/04/23	ky def comp		GJETRX	09/01/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
08/04/23	ky def comp		GJETRX	09/01/23	cindy	G	\$180.00	\$0.00	<input type="checkbox"/>
08/04/23	ky def comp		GJETRX	09/01/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
08/04/23	KYDCOMP Pre-Tax Deduction	Check# 8254	PR	08/25/23	cindy	G	\$0.00	\$295.00	<input type="checkbox"/>
08/04/23	KYDCOMP Pre-Tax Deduction	Check# 8257	PR	08/25/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
08/04/23	KYDCOMP Pre-Tax Deduction	Check# 8262	PR	08/25/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
08/18/23	ky dc		GJETRX	09/01/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
08/18/23	ky dc		GJETRX	09/01/23	cindy	G	\$180.00	\$0.00	<input type="checkbox"/>
08/18/23	ky dc		GJETRX	09/01/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
08/18/23	KYDCOMP Pre-Tax Deduction	Check# 8263	PR	08/25/23	cindy	G	\$0.00	\$295.00	<input type="checkbox"/>
08/18/23	KYDCOMP Pre-Tax Deduction	Check# 8264	PR	08/25/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
08/18/23	KYDCOMP Pre-Tax Deduction	Check# 8269	PR	08/25/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
09/01/23	Arch Debit		GJETRX	09/29/23	cindy	G	\$180.00	\$0.00	<input type="checkbox"/>
09/01/23	Arch Debit		GJETRX	09/29/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
09/01/23	Arch Debit		GJETRX	09/29/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
09/01/23	KYDCOMP Pre-Tax Deduction	Check# 8271	PR	09/29/23	cindy	G	\$0.00	\$295.00	<input type="checkbox"/>
09/01/23	KYDCOMP Pre-Tax Deduction	Check# 8274	PR	09/29/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
09/01/23	KYDCOMP Pre-Tax Deduction	Check# 8279	PR	09/29/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
09/15/23	ky deferred comp		GJETRX	09/29/23	cindy	G	\$180.00	\$0.00	<input type="checkbox"/>
09/15/23	ky deferred comp		GJETRX	09/29/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
09/15/23	ky deferred comp		GJETRX	09/29/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
09/15/23	KYDCOMP Pre-Tax Deduction	Check# 8280	PR	09/29/23	cindy	G	\$0.00	\$295.00	<input type="checkbox"/>
09/15/23	KYDCOMP Pre-Tax Deduction	Check# 8281	PR	09/29/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
09/15/23	KYDCOMP Pre-Tax Deduction	Check# 8286	PR	09/29/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
09/29/23	ky deferred comp		GJETRX	09/29/23	cindy	G	\$180.00	\$0.00	<input type="checkbox"/>
09/29/23	ky deferred comp		GJETRX	09/29/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
09/29/23	ky deferred comp		GJETRX	09/29/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
09/29/23	KYDCOMP Pre-Tax Deduction	Check# 8287	PR	09/29/23	cindy	G	\$0.00	\$295.00	<input type="checkbox"/>
09/29/23	KYDCOMP Pre-Tax Deduction	Check# 8288	PR	09/29/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
09/29/23	KYDCOMP Pre-Tax Deduction	Check# 8293	PR	09/29/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
10/13/23	ky deferred comp		GJETRX	10/31/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
10/13/23	ky deferred comp		GJETRX	10/31/23	cindy	G	\$180.00	\$0.00	<input type="checkbox"/>
10/13/23	ky deferred comp		GJETRX	10/31/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
10/13/23	KYDCOMP Pre-Tax Deduction	Check# 8295	PR	10/31/23	cindy	G	\$0.00	\$295.00	<input type="checkbox"/>
10/13/23	KYDCOMP Pre-Tax Deduction	Check# 8298	PR	10/31/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
10/13/23	KYDCOMP Pre-Tax Deduction	Check# 8303	PR	10/31/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
10/27/23	ky deferred comp		GJETRX	10/31/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
10/27/23	ky deferred comp		GJETRX	10/31/23	cindy	G	\$180.00	\$0.00	<input type="checkbox"/>
10/27/23	ky deferred comp		GJETRX	10/31/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
10/27/23	KYDCOMP Pre-Tax Deduction	Check# 8304	PR	10/31/23	cindy	G	\$0.00	\$295.00	<input type="checkbox"/>
10/27/23	KYDCOMP Pre-Tax Deduction	Check# 8305	PR	10/31/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
10/27/23	KYDCOMP Pre-Tax Deduction	Check# 8310	PR	10/31/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/09/23	ky def com		GJETRX	11/30/23	cindy	G	\$180.00	\$0.00	<input type="checkbox"/>
11/09/23	ky def com		GJETRX	11/30/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
11/09/23	ky def com		GJETRX	11/30/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
11/09/23	KYDCOMP Pre-Tax Deduction	Check# 8312	PR	11/28/23	cindy	G	\$0.00	\$295.00	<input type="checkbox"/>
11/09/23	KYDCOMP Pre-Tax Deduction	Check# 8315	PR	11/28/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
11/09/23	KYDCOMP Pre-Tax Deduction	Check# 8320	PR	11/28/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
11/22/23	ky def comp		GJETRX	11/30/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
11/22/23	ky def comp		GJETRX	11/30/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
11/22/23	ky def comp		GJETRX	11/30/23	cindy	G	\$180.00	\$0.00	<input type="checkbox"/>
11/22/23	KYDCOMP Pre-Tax Deduction	Check# 8321	PR	11/28/23	cindy	G	\$0.00	\$295.00	<input type="checkbox"/>
11/22/23	KYDCOMP Pre-Tax Deduction	Check# 8322	PR	11/28/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
11/22/23	KYDCOMP Pre-Tax Deduction	Check# 8328	PR	11/28/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
12/08/23	ky def comp		GJETRX	01/04/24	cindy	G	\$180.00	\$0.00	<input type="checkbox"/>
12/08/23	ky def comp		GJETRX	01/04/24	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
12/08/23	ky def comp		GJETRX	01/04/24	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
12/08/23	KYDCOMP Pre-Tax Deduction	Check# 8330	PR	12/29/23	cindy	G	\$0.00	\$295.00	<input type="checkbox"/>
12/08/23	KYDCOMP Pre-Tax Deduction	Check# 8333	PR	12/29/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
12/08/23	KYDCOMP Pre-Tax Deduction	Check# 8338	PR	12/29/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
12/21/23	ky def comp		GJETRX	01/04/24	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
12/21/23	ky def comp		GJETRX	01/04/24	cindy	G	\$180.00	\$0.00	<input type="checkbox"/>
12/21/23	ky def comp		GJETRX	01/04/24	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
12/21/23	KYDCOMP Pre-Tax Deduction	Check# 8339	PR	12/29/23	cindy	G	\$0.00	\$295.00	<input type="checkbox"/>
12/21/23	KYDCOMP Pre-Tax Deduction	Check# 8340	PR	12/29/23	cindy	G	\$0.00	\$35.00	<input type="checkbox"/>
12/21/23	KYDCOMP Pre-Tax Deduction	Check# 8345	PR	12/29/23	cindy	G	\$0.00	\$70.00	<input type="checkbox"/>
							\$10,295.00	\$10,295.00	

Ending Balance

Transactions: 156

\$0.00

00242-0006 Disability Insurance

Beginning Balance

\$0.00

01/06/23	DIS Deduction	Check# 8113	PR	02/01/23	cindy	G	\$0.00	\$20.64	<input type="checkbox"/>
01/06/23	DIS Deduction	Check# 8116	PR	02/01/23	cindy	G	\$0.00	\$23.43	<input type="checkbox"/>
01/06/23	DIS Deduction	Check# 8118	PR	02/01/23	cindy	G	\$0.00	\$19.64	<input type="checkbox"/>
01/06/23	DIS Deduction	Check# 8121	PR	02/01/23	cindy	G	\$0.00	\$27.94	<input type="checkbox"/>
01/10/23	4966 13520 Principal Financial Grou	CK# 27873	AP	02/01/23	cindy	G	\$198.53	\$0.00	<input type="checkbox"/>
01/20/23	DIS Deduction	Check# 8129	PR	02/01/23	cindy	G	\$0.00	\$20.64	<input type="checkbox"/>
01/20/23	DIS Deduction	Check# 8130	PR	02/01/23	cindy	G	\$0.00	\$23.43	<input type="checkbox"/>
01/20/23	DIS Deduction	Check# 8133	PR	02/01/23	cindy	G	\$0.00	\$19.64	<input type="checkbox"/>
01/20/23	DIS Deduction	Check# 8136	PR	02/01/23	cindy	G	\$0.00	\$27.94	<input type="checkbox"/>
02/03/23	DIS Deduction	Check# 8138	PR	02/27/23	cindy	G	\$0.00	\$20.64	<input type="checkbox"/>
02/03/23	DIS Deduction	Check# 8141	PR	02/27/23	cindy	G	\$0.00	\$23.43	<input type="checkbox"/>
02/03/23	DIS Deduction	Check# 8143	PR	02/27/23	cindy	G	\$0.00	\$19.64	<input type="checkbox"/>
02/03/23	DIS Deduction	Check# 8146	PR	02/27/23	cindy	G	\$0.00	\$27.94	<input type="checkbox"/>
02/07/23	4966 13589 Principal Financial Grou	CK# 27916	AP	02/28/23	cindy	G	\$198.53	\$0.00	<input type="checkbox"/>
02/17/23	DIS Deduction	Check# 8147	PR	02/27/23	cindy	G	\$0.00	\$20.64	<input type="checkbox"/>
02/17/23	DIS Deduction	Check# 8148	PR	02/27/23	cindy	G	\$0.00	\$23.43	<input type="checkbox"/>
02/17/23	DIS Deduction	Check# 8150	PR	02/27/23	cindy	G	\$0.00	\$19.64	<input type="checkbox"/>
02/17/23	DIS Deduction	Check# 8153	PR	02/27/23	cindy	G	\$0.00	\$27.94	<input type="checkbox"/>
03/03/23	DIS Deduction	Check# 8155	PR	03/31/23	cindy	G	\$0.00	\$20.64	<input type="checkbox"/>
03/03/23	DIS Deduction	Check# 8158	PR	03/31/23	cindy	G	\$0.00	\$23.43	<input type="checkbox"/>
03/03/23	DIS Deduction	Check# 8160	PR	03/31/23	cindy	G	\$0.00	\$19.64	<input type="checkbox"/>
03/03/23	DIS Deduction	Check# 8163	PR	03/31/23	cindy	G	\$0.00	\$27.94	<input type="checkbox"/>
03/07/23	4966 13633 Principal Financial Grou	CK# 27952	AP	03/31/23	cindy	G	\$198.53	\$0.00	<input type="checkbox"/>
03/17/23	DIS Deduction	Check# 8165	PR	03/31/23	cindy	G	\$0.00	\$20.64	<input type="checkbox"/>
03/17/23	DIS Deduction	Check# 8168	PR	03/31/23	cindy	G	\$0.00	\$23.43	<input type="checkbox"/>
03/17/23	DIS Deduction	Check# 8170	PR	03/31/23	cindy	G	\$0.00	\$19.64	<input type="checkbox"/>
03/17/23	DIS Deduction	Check# 8173	PR	03/31/23	cindy	G	\$0.00	\$27.94	<input type="checkbox"/>
03/31/23	DIS Deduction	Check# 8175	PR	03/31/23	cindy	G	\$0.00	\$20.64	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/23	DIS Deduction	Check# 8177	PR	03/31/23	cindy	G	\$0.00	\$23.43	<input type="checkbox"/>
03/31/23	DIS Deduction	Check# 8179	PR	03/31/23	cindy	G	\$0.00	\$19.64	<input type="checkbox"/>
03/31/23	DIS Deduction	Check# 8182	PR	03/31/23	cindy	G	\$0.00	\$27.94	<input type="checkbox"/>
04/11/23	4966 13714 Principal Financial Grou	CK# 27997	AP	04/28/23	cindy	G	\$198.53	\$0.00	<input type="checkbox"/>
04/14/23	DIS Deduction	Check# 8184	PR	04/28/23	cindy	G	\$0.00	\$20.64	<input type="checkbox"/>
04/14/23	DIS Deduction	Check# 8187	PR	04/28/23	cindy	G	\$0.00	\$23.43	<input type="checkbox"/>
04/14/23	DIS Deduction	Check# 8189	PR	04/28/23	cindy	G	\$0.00	\$19.64	<input type="checkbox"/>
04/14/23	DIS Deduction	Check# 8192	PR	04/28/23	cindy	G	\$0.00	\$27.94	<input type="checkbox"/>
04/28/23	DIS Deduction	Check# 8193	PR	04/28/23	cindy	G	\$0.00	\$21.62	<input type="checkbox"/>
04/28/23	DIS Deduction	Check# 8194	PR	04/28/23	cindy	G	\$0.00	\$24.78	<input type="checkbox"/>
04/28/23	DIS Deduction	Check# 8197	PR	04/28/23	cindy	G	\$0.00	\$20.92	<input type="checkbox"/>
04/28/23	DIS Deduction	Check# 8200	PR	04/28/23	cindy	G	\$0.00	\$28.92	<input type="checkbox"/>
05/09/23	4966 13760 Principal Financial Grou	CK# 28030	AP	05/31/23	cindy	G	\$208.50	\$0.00	<input type="checkbox"/>
05/12/23	DIS Deduction	Check# 8202	PR	05/31/23	cindy	G	\$0.00	\$21.62	<input type="checkbox"/>
05/12/23	DIS Deduction	Check# 8205	PR	05/31/23	cindy	G	\$0.00	\$24.78	<input type="checkbox"/>
05/12/23	DIS Deduction	Check# 8207	PR	05/31/23	cindy	G	\$0.00	\$20.92	<input type="checkbox"/>
05/12/23	DIS Deduction	Check# 8210	PR	05/31/23	cindy	G	\$0.00	\$28.92	<input type="checkbox"/>
05/26/23	DIS Deduction	Check# 8211	PR	05/31/23	cindy	G	\$0.00	\$21.62	<input type="checkbox"/>
05/26/23	DIS Deduction	Check# 8212	PR	05/31/23	cindy	G	\$0.00	\$24.78	<input type="checkbox"/>
05/26/23	DIS Deduction	Check# 8214	PR	05/31/23	cindy	G	\$0.00	\$20.92	<input type="checkbox"/>
05/26/23	DIS Deduction	Check# 8217	PR	05/31/23	cindy	G	\$0.00	\$28.92	<input type="checkbox"/>
06/07/23	4966 13813 Principal Financial Grou	CK# 28063	AP	06/30/23	cindy	G	\$208.50	\$0.00	<input type="checkbox"/>
06/09/23	DIS Deduction	Check# 8219	PR	06/30/23	cindy	G	\$0.00	\$21.62	<input type="checkbox"/>
06/09/23	DIS Deduction	Check# 8222	PR	06/30/23	cindy	G	\$0.00	\$24.78	<input type="checkbox"/>
06/09/23	DIS Deduction	Check# 8224	PR	06/30/23	cindy	G	\$0.00	\$20.92	<input type="checkbox"/>
06/09/23	DIS Deduction	Check# 8227	PR	06/30/23	cindy	G	\$0.00	\$28.92	<input type="checkbox"/>
06/23/23	DIS Deduction	Check# 8228	PR	06/30/23	cindy	G	\$0.00	\$21.62	<input type="checkbox"/>
06/23/23	DIS Deduction	Check# 8229	PR	06/30/23	cindy	G	\$0.00	\$24.78	<input type="checkbox"/>
06/23/23	DIS Deduction	Check# 8231	PR	06/30/23	cindy	G	\$0.00	\$20.92	<input type="checkbox"/>
06/23/23	DIS Deduction	Check# 8234	PR	06/30/23	cindy	G	\$0.00	\$28.92	<input type="checkbox"/>
07/07/23	DIS Deduction	Check# 8236	PR	08/02/23	cindy	G	\$0.00	\$21.62	<input type="checkbox"/>
07/07/23	DIS Deduction	Check# 8239	PR	08/02/23	cindy	G	\$0.00	\$24.78	<input type="checkbox"/>
07/07/23	DIS Deduction	Check# 8241	PR	08/02/23	cindy	G	\$0.00	\$20.92	<input type="checkbox"/>
07/07/23	DIS Deduction	Check# 8244	PR	08/02/23	cindy	G	\$0.00	\$28.92	<input type="checkbox"/>
07/11/23	4966 13875 Principal Financial Grou	CK# 28109	AP	08/02/23	cindy	G	\$208.50	\$0.00	<input type="checkbox"/>
07/21/23	DIS Deduction	Check# 8245	PR	08/02/23	cindy	G	\$0.00	\$21.62	<input type="checkbox"/>
07/21/23	DIS Deduction	Check# 8246	PR	08/02/23	cindy	G	\$0.00	\$24.78	<input type="checkbox"/>
07/21/23	DIS Deduction	Check# 8249	PR	08/02/23	cindy	G	\$0.00	\$20.92	<input type="checkbox"/>
07/21/23	DIS Deduction	Check# 8252	PR	08/02/23	cindy	G	\$0.00	\$28.92	<input type="checkbox"/>
08/04/23	DIS Deduction	Check# 8254	PR	08/25/23	cindy	G	\$0.00	\$21.62	<input type="checkbox"/>
08/04/23	DIS Deduction	Check# 8257	PR	08/25/23	cindy	G	\$0.00	\$24.78	<input type="checkbox"/>
08/04/23	DIS Deduction	Check# 8259	PR	08/25/23	cindy	G	\$0.00	\$20.92	<input type="checkbox"/>
08/04/23	DIS Deduction	Check# 8262	PR	08/25/23	cindy	G	\$0.00	\$28.92	<input type="checkbox"/>
08/08/23	4966 13938 Principal Financial Grou	CK# 28145	AP	08/31/23	cindy	G	\$208.50	\$0.00	<input type="checkbox"/>
08/18/23	DIS Deduction	Check# 8263	PR	08/25/23	cindy	G	\$0.00	\$21.62	<input type="checkbox"/>
08/18/23	DIS Deduction	Check# 8264	PR	08/25/23	cindy	G	\$0.00	\$24.78	<input type="checkbox"/>
08/18/23	DIS Deduction	Check# 8266	PR	08/25/23	cindy	G	\$0.00	\$20.92	<input type="checkbox"/>
08/18/23	DIS Deduction	Check# 8269	PR	08/25/23	cindy	G	\$0.00	\$28.92	<input type="checkbox"/>
09/01/23	DIS Deduction	Check# 8271	PR	09/29/23	cindy	G	\$0.00	\$21.62	<input type="checkbox"/>
09/01/23	DIS Deduction	Check# 8274	PR	09/29/23	cindy	G	\$0.00	\$24.78	<input type="checkbox"/>
09/01/23	DIS Deduction	Check# 8276	PR	09/29/23	cindy	G	\$0.00	\$20.92	<input type="checkbox"/>
09/01/23	DIS Deduction	Check# 8279	PR	09/29/23	cindy	G	\$0.00	\$28.92	<input type="checkbox"/>
09/05/23	4966 13975 Principal Financial Grou	CK# 28175	AP	09/29/23	cindy	G	\$219.06	\$0.00	<input type="checkbox"/>
09/15/23	DIS Deduction	Check# 8280	PR	09/29/23	cindy	G	\$0.00	\$23.08	<input type="checkbox"/>
09/15/23	DIS Deduction	Check# 8281	PR	09/29/23	cindy	G	\$0.00	\$24.78	<input type="checkbox"/>
09/15/23	DIS Deduction	Check# 8283	PR	09/29/23	cindy	G	\$0.00	\$22.82	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/15/23	DIS Deduction	Check# 8286	PR	09/29/23	cindy	G	\$0.00	\$30.43	<input type="checkbox"/>
09/29/23	DIS Deduction	Check# 8287	PR	09/29/23	cindy	G	\$0.00	\$23.08	<input type="checkbox"/>
09/29/23	DIS Deduction	Check# 8288	PR	09/29/23	cindy	G	\$0.00	\$24.78	<input type="checkbox"/>
09/29/23	DIS Deduction	Check# 8290	PR	09/29/23	cindy	G	\$0.00	\$22.82	<input type="checkbox"/>
09/29/23	DIS Deduction	Check# 8293	PR	09/29/23	cindy	G	\$0.00	\$30.43	<input type="checkbox"/>
10/10/23	4966 14052 Principal Financial Grou	CK# 28216	AP	10/31/23	cindy	G	\$219.06	\$0.00	<input type="checkbox"/>
10/13/23	DIS Deduction	Check# 8295	PR	10/31/23	cindy	G	\$0.00	\$23.08	<input type="checkbox"/>
10/13/23	DIS Deduction	Check# 8298	PR	10/31/23	cindy	G	\$0.00	\$24.78	<input type="checkbox"/>
10/13/23	DIS Deduction	Check# 8300	PR	10/31/23	cindy	G	\$0.00	\$22.82	<input type="checkbox"/>
10/13/23	DIS Deduction	Check# 8303	PR	10/31/23	cindy	G	\$0.00	\$30.43	<input type="checkbox"/>
10/27/23	DIS Deduction	Check# 8304	PR	10/31/23	cindy	G	\$0.00	\$23.08	<input type="checkbox"/>
10/27/23	DIS Deduction	Check# 8305	PR	10/31/23	cindy	G	\$0.00	\$24.78	<input type="checkbox"/>
10/27/23	DIS Deduction	Check# 8307	PR	10/31/23	cindy	G	\$0.00	\$22.82	<input type="checkbox"/>
10/27/23	DIS Deduction	Check# 8310	PR	10/31/23	cindy	G	\$0.00	\$30.43	<input type="checkbox"/>
11/08/23	4966 14099 Principal Financial Grou	CK# 28249	AP	11/30/23	cindy	G	\$219.06	\$0.00	<input type="checkbox"/>
11/09/23	DIS Deduction	Check# 8312	PR	11/28/23	cindy	G	\$0.00	\$23.08	<input type="checkbox"/>
11/09/23	DIS Deduction	Check# 8315	PR	11/28/23	cindy	G	\$0.00	\$24.78	<input type="checkbox"/>
11/09/23	DIS Deduction	Check# 8317	PR	11/28/23	cindy	G	\$0.00	\$22.82	<input type="checkbox"/>
11/09/23	DIS Deduction	Check# 8320	PR	11/28/23	cindy	G	\$0.00	\$30.43	<input type="checkbox"/>
11/22/23	DIS Deduction	Check# 8321	PR	11/28/23	cindy	G	\$0.00	\$23.08	<input type="checkbox"/>
11/22/23	DIS Deduction	Check# 8322	PR	11/28/23	cindy	G	\$0.00	\$24.78	<input type="checkbox"/>
11/22/23	DIS Deduction	Check# 8324	PR	11/28/23	cindy	G	\$0.00	\$22.82	<input type="checkbox"/>
11/22/23	DIS Deduction	Check# 8328	PR	11/28/23	cindy	G	\$0.00	\$30.43	<input type="checkbox"/>
12/08/23	DIS Deduction	Check# 8330	PR	12/29/23	cindy	G	\$0.00	\$23.08	<input type="checkbox"/>
12/08/23	DIS Deduction	Check# 8333	PR	12/29/23	cindy	G	\$0.00	\$24.78	<input type="checkbox"/>
12/08/23	DIS Deduction	Check# 8335	PR	12/29/23	cindy	G	\$0.00	\$22.82	<input type="checkbox"/>
12/08/23	DIS Deduction	Check# 8338	PR	12/29/23	cindy	G	\$0.00	\$30.43	<input type="checkbox"/>
12/12/23	4966 14163 Principal Financial Grou	CK# 28289	AP	01/04/24	cindy	G	\$219.06	\$0.00	<input type="checkbox"/>
12/21/23	DIS Deduction	Check# 8339	PR	12/29/23	cindy	G	\$0.00	\$23.08	<input type="checkbox"/>
12/21/23	DIS Deduction	Check# 8340	PR	12/29/23	cindy	G	\$0.00	\$24.78	<input type="checkbox"/>
12/21/23	DIS Deduction	Check# 8342	PR	12/29/23	cindy	G	\$0.00	\$22.82	<input type="checkbox"/>
12/21/23	DIS Deduction	Check# 8345	PR	12/29/23	cindy	G	\$0.00	\$30.43	<input type="checkbox"/>
							\$2,504.36	\$2,504.48	

Ending Balance

Transactions: 116

\$0.12

00242-0007 AFLAC Insurance Plans

Beginning Balance

\$0.00

01/06/23	AFLAC Pre-Tax Deduction	Check# 8113	PR	02/01/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
01/06/23	AFLAC Pre-Tax Deduction	Check# 8118	PR	02/01/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
01/06/23	AFLAC Pre-Tax Deduction	Check# 8119	PR	02/01/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
01/06/23	AFLACT Deduction	Check# 8119	PR	02/01/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
01/06/23	AFLACT Deduction	Check# 8120	PR	02/01/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
01/06/23	AFLAC Pre-Tax Deduction	Check# 8120	PR	02/01/23	cindy	G	\$0.00	\$97.63	<input type="checkbox"/>
01/06/23	AFLAC Pre-Tax Deduction	Check# 8121	PR	02/01/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
01/06/23	AFLACT Deduction	Check# 8121	PR	02/01/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
01/10/23	5078 13522 AFLAC	CK# 27863	AP	02/01/23	cindy	G	\$976.19	\$0.00	<input type="checkbox"/>
01/20/23	AFLAC Pre-Tax Deduction	Check# 8129	PR	02/01/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
01/20/23	AFLAC Pre-Tax Deduction	Check# 8133	PR	02/01/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
01/20/23	AFLAC Pre-Tax Deduction	Check# 8134	PR	02/01/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
01/20/23	AFLACT Deduction	Check# 8134	PR	02/01/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
01/20/23	AFLACT Deduction	Check# 8135	PR	02/01/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
01/20/23	AFLAC Pre-Tax Deduction	Check# 8135	PR	02/01/23	cindy	G	\$0.00	\$55.87	<input type="checkbox"/>
01/20/23	AFLAC Pre-Tax Deduction	Check# 8136	PR	02/01/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
01/20/23	AFLACT Deduction	Check# 8136	PR	02/01/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
02/03/23	AFLAC Pre-Tax Deduction	Check# 8138	PR	02/27/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
02/03/23	AFLAC Pre-Tax Deduction	Check# 8143	PR	02/27/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
02/03/23	AFLAC Pre-Tax Deduction	Check# 8144	PR	02/27/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/03/23	AFLACT Deduction	Check# 8144	PR	02/27/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
02/03/23	AFLACT Deduction	Check# 8145	PR	02/27/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
02/03/23	AFLAC Pre-Tax Deduction	Check# 8145	PR	02/27/23	cindy	G	\$0.00	\$91.83	<input type="checkbox"/>
02/03/23	AFLAC Pre-Tax Deduction	Check# 8146	PR	02/27/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
02/03/23	AFLACT Deduction	Check# 8146	PR	02/27/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
02/07/23	5078 13583 AFLAC	CK# 27902	AP	02/28/23	cindy	G	\$976.19	\$0.00	<input type="checkbox"/>
02/17/23	AFLAC Pre-Tax Deduction	Check# 8147	PR	02/27/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
02/17/23	AFLAC Pre-Tax Deduction	Check# 8150	PR	02/27/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
02/17/23	AFLAC Pre-Tax Deduction	Check# 8151	PR	02/27/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
02/17/23	AFLACT Deduction	Check# 8151	PR	02/27/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
02/17/23	AFLACT Deduction	Check# 8152	PR	02/27/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
02/17/23	AFLAC Pre-Tax Deduction	Check# 8152	PR	02/27/23	cindy	G	\$0.00	\$91.83	<input type="checkbox"/>
02/17/23	AFLAC Pre-Tax Deduction	Check# 8153	PR	02/27/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
02/17/23	AFLACT Deduction	Check# 8153	PR	02/27/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
03/03/23	AFLAC Pre-Tax Deduction	Check# 8155	PR	03/31/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
03/03/23	AFLAC Pre-Tax Deduction	Check# 8160	PR	03/31/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
03/03/23	AFLAC Pre-Tax Deduction	Check# 8161	PR	03/31/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
03/03/23	AFLACT Deduction	Check# 8161	PR	03/31/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
03/03/23	AFLACT Deduction	Check# 8162	PR	03/31/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
03/03/23	AFLAC Pre-Tax Deduction	Check# 8162	PR	03/31/23	cindy	G	\$0.00	\$91.83	<input type="checkbox"/>
03/03/23	AFLAC Pre-Tax Deduction	Check# 8163	PR	03/31/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
03/03/23	AFLACT Deduction	Check# 8163	PR	03/31/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
03/07/23	5078 13634 AFLAC	CK# 27939	AP	03/31/23	cindy	G	\$976.19	\$0.00	<input type="checkbox"/>
03/17/23	AFLAC Pre-Tax Deduction	Check# 8165	PR	03/31/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
03/17/23	AFLAC Pre-Tax Deduction	Check# 8170	PR	03/31/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
03/17/23	AFLAC Pre-Tax Deduction	Check# 8171	PR	03/31/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
03/17/23	AFLACT Deduction	Check# 8171	PR	03/31/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
03/17/23	Void AFLAC Pre-Tax Deduction	Check# 8171	PR	03/31/23	cindy	G	\$66.80	\$0.00	<input type="checkbox"/>
03/17/23	Void AFLACT Deduction	Check# 8171	PR	03/31/23	cindy	G	\$45.24	\$0.00	<input type="checkbox"/>
03/17/23	AFLACT Deduction	Check# 8172	PR	03/31/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
03/17/23	AFLAC Pre-Tax Deduction	Check# 8172	PR	03/31/23	cindy	G	\$0.00	\$91.83	<input type="checkbox"/>
03/17/23	AFLAC Pre-Tax Deduction	Check# 8173	PR	03/31/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
03/17/23	AFLACT Deduction	Check# 8173	PR	03/31/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
03/17/23	AFLAC Pre-Tax Deduction	Check# 8174	PR	03/31/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
03/17/23	AFLACT Deduction	Check# 8174	PR	03/31/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
03/31/23	AFLAC Pre-Tax Deduction	Check# 8175	PR	03/31/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
03/31/23	AFLAC Pre-Tax Deduction	Check# 8179	PR	03/31/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
03/31/23	AFLAC Pre-Tax Deduction	Check# 8180	PR	03/31/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
03/31/23	AFLACT Deduction	Check# 8180	PR	03/31/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
03/31/23	AFLACT Deduction	Check# 8181	PR	03/31/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
03/31/23	AFLAC Pre-Tax Deduction	Check# 8181	PR	03/31/23	cindy	G	\$0.00	\$91.83	<input type="checkbox"/>
03/31/23	AFLAC Pre-Tax Deduction	Check# 8182	PR	03/31/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
03/31/23	AFLACT Deduction	Check# 8182	PR	03/31/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
04/04/23	5078 13687 AFLAC	CK# 27970	AP	04/28/23	cindy	G	\$976.19	\$0.00	<input type="checkbox"/>
04/14/23	AFLAC Pre-Tax Deduction	Check# 8184	PR	04/28/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
04/14/23	AFLAC Pre-Tax Deduction	Check# 8189	PR	04/28/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
04/14/23	AFLAC Pre-Tax Deduction	Check# 8190	PR	04/28/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
04/14/23	AFLACT Deduction	Check# 8190	PR	04/28/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
04/14/23	AFLACT Deduction	Check# 8191	PR	04/28/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
04/14/23	AFLAC Pre-Tax Deduction	Check# 8191	PR	04/28/23	cindy	G	\$0.00	\$91.83	<input type="checkbox"/>
04/14/23	AFLAC Pre-Tax Deduction	Check# 8192	PR	04/28/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
04/14/23	AFLACT Deduction	Check# 8192	PR	04/28/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
04/28/23	AFLAC Pre-Tax Deduction	Check# 8193	PR	04/28/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
04/28/23	AFLAC Pre-Tax Deduction	Check# 8197	PR	04/28/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
04/28/23	AFLAC Pre-Tax Deduction	Check# 8198	PR	04/28/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
04/28/23	AFLACT Deduction	Check# 8198	PR	04/28/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/28/23	AFLACT Deduction	Check# 8199	PR	04/28/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
04/28/23	AFLAC Pre-Tax Deduction	Check# 8199	PR	04/28/23	cindy	G	\$0.00	\$91.83	<input type="checkbox"/>
04/28/23	AFLAC Pre-Tax Deduction	Check# 8200	PR	04/28/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
04/28/23	AFLACT Deduction	Check# 8200	PR	04/28/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
05/02/23	5078 13743 AFLAC	CK# 28010	AP	05/31/23	cindy	G	\$976.19	\$0.00	<input type="checkbox"/>
05/12/23	AFLAC Pre-Tax Deduction	Check# 8202	PR	05/31/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
05/12/23	AFLAC Pre-Tax Deduction	Check# 8207	PR	05/31/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
05/12/23	AFLAC Pre-Tax Deduction	Check# 8208	PR	05/31/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
05/12/23	AFLACT Deduction	Check# 8208	PR	05/31/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
05/12/23	AFLACT Deduction	Check# 8209	PR	05/31/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
05/12/23	AFLAC Pre-Tax Deduction	Check# 8209	PR	05/31/23	cindy	G	\$0.00	\$91.83	<input type="checkbox"/>
05/12/23	AFLAC Pre-Tax Deduction	Check# 8210	PR	05/31/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
05/12/23	AFLACT Deduction	Check# 8210	PR	05/31/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
05/26/23	AFLAC Pre-Tax Deduction	Check# 8211	PR	05/31/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
05/26/23	AFLAC Pre-Tax Deduction	Check# 8214	PR	05/31/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
05/26/23	AFLAC Pre-Tax Deduction	Check# 8215	PR	05/31/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
05/26/23	AFLACT Deduction	Check# 8215	PR	05/31/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
05/26/23	AFLACT Deduction	Check# 8216	PR	05/31/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
05/26/23	AFLAC Pre-Tax Deduction	Check# 8216	PR	05/31/23	cindy	G	\$0.00	\$91.83	<input type="checkbox"/>
05/26/23	AFLAC Pre-Tax Deduction	Check# 8217	PR	05/31/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
05/26/23	AFLACT Deduction	Check# 8217	PR	05/31/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
06/07/23	5078 13801 AFLAC	CK# 28050	AP	06/30/23	cindy	G	\$976.19	\$0.00	<input type="checkbox"/>
06/09/23	AFLAC Pre-Tax Deduction	Check# 8219	PR	06/30/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
06/09/23	AFLAC Pre-Tax Deduction	Check# 8224	PR	06/30/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
06/09/23	AFLAC Pre-Tax Deduction	Check# 8225	PR	06/30/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
06/09/23	AFLACT Deduction	Check# 8225	PR	06/30/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
06/09/23	AFLACT Deduction	Check# 8226	PR	06/30/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
06/09/23	AFLAC Pre-Tax Deduction	Check# 8226	PR	06/30/23	cindy	G	\$0.00	\$91.83	<input type="checkbox"/>
06/09/23	AFLAC Pre-Tax Deduction	Check# 8227	PR	06/30/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
06/09/23	AFLACT Deduction	Check# 8227	PR	06/30/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
06/23/23	AFLAC Pre-Tax Deduction	Check# 8228	PR	06/30/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
06/23/23	AFLAC Pre-Tax Deduction	Check# 8231	PR	06/30/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
06/23/23	AFLAC Pre-Tax Deduction	Check# 8232	PR	06/30/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
06/23/23	AFLACT Deduction	Check# 8232	PR	06/30/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
06/23/23	AFLACT Deduction	Check# 8233	PR	06/30/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
06/23/23	AFLAC Pre-Tax Deduction	Check# 8233	PR	06/30/23	cindy	G	\$0.00	\$91.83	<input type="checkbox"/>
06/23/23	AFLAC Pre-Tax Deduction	Check# 8234	PR	06/30/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
06/23/23	AFLACT Deduction	Check# 8234	PR	06/30/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
07/05/23	5078 13856 AFLAC	CK# 28090	AP	08/02/23	cindy	G	\$976.19	\$0.00	<input type="checkbox"/>
07/07/23	AFLAC Pre-Tax Deduction	Check# 8236	PR	08/02/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
07/07/23	AFLAC Pre-Tax Deduction	Check# 8241	PR	08/02/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
07/07/23	AFLAC Pre-Tax Deduction	Check# 8242	PR	08/02/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
07/07/23	AFLACT Deduction	Check# 8242	PR	08/02/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
07/07/23	AFLACT Deduction	Check# 8243	PR	08/02/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
07/07/23	AFLAC Pre-Tax Deduction	Check# 8243	PR	08/02/23	cindy	G	\$0.00	\$91.83	<input type="checkbox"/>
07/07/23	AFLAC Pre-Tax Deduction	Check# 8244	PR	08/02/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
07/07/23	AFLACT Deduction	Check# 8244	PR	08/02/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
07/21/23	AFLAC Pre-Tax Deduction	Check# 8245	PR	08/02/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
07/21/23	AFLAC Pre-Tax Deduction	Check# 8249	PR	08/02/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
07/21/23	AFLAC Pre-Tax Deduction	Check# 8250	PR	08/02/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
07/21/23	AFLACT Deduction	Check# 8250	PR	08/02/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
07/21/23	AFLACT Deduction	Check# 8251	PR	08/02/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
07/21/23	AFLAC Pre-Tax Deduction	Check# 8251	PR	08/02/23	cindy	G	\$0.00	\$91.83	<input type="checkbox"/>
07/21/23	AFLAC Pre-Tax Deduction	Check# 8252	PR	08/02/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
07/21/23	AFLACT Deduction	Check# 8252	PR	08/02/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
08/04/23	AFLAC Pre-Tax Deduction	Check# 8254	PR	08/25/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/04/23	AFLAC Pre-Tax Deduction	Check# 8259	PR	08/25/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
08/04/23	AFLAC Pre-Tax Deduction	Check# 8260	PR	08/25/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
08/04/23	AFLACT Deduction	Check# 8260	PR	08/25/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
08/04/23	AFLACT Deduction	Check# 8261	PR	08/25/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
08/04/23	AFLAC Pre-Tax Deduction	Check# 8261	PR	08/25/23	cindy	G	\$0.00	\$91.83	<input type="checkbox"/>
08/04/23	AFLAC Pre-Tax Deduction	Check# 8262	PR	08/25/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
08/04/23	AFLACT Deduction	Check# 8262	PR	08/25/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
08/08/23	5078 13933 AFLAC	CK# 28136	AP	08/31/23	cindy	G	\$976.19	\$0.00	<input type="checkbox"/>
08/18/23	AFLAC Pre-Tax Deduction	Check# 8263	PR	08/25/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
08/18/23	AFLAC Pre-Tax Deduction	Check# 8266	PR	08/25/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
08/18/23	AFLAC Pre-Tax Deduction	Check# 8267	PR	08/25/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
08/18/23	AFLACT Deduction	Check# 8267	PR	08/25/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
08/18/23	AFLACT Deduction	Check# 8268	PR	08/25/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
08/18/23	AFLAC Pre-Tax Deduction	Check# 8268	PR	08/25/23	cindy	G	\$0.00	\$91.83	<input type="checkbox"/>
08/18/23	AFLAC Pre-Tax Deduction	Check# 8269	PR	08/25/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
08/18/23	AFLACT Deduction	Check# 8269	PR	08/25/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
09/01/23	AFLAC Pre-Tax Deduction	Check# 8271	PR	09/29/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
09/01/23	AFLAC Pre-Tax Deduction	Check# 8276	PR	09/29/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
09/01/23	AFLAC Pre-Tax Deduction	Check# 8277	PR	09/29/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
09/01/23	AFLACT Deduction	Check# 8277	PR	09/29/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
09/01/23	AFLACT Deduction	Check# 8278	PR	09/29/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
09/01/23	AFLAC Pre-Tax Deduction	Check# 8278	PR	09/29/23	cindy	G	\$0.00	\$91.83	<input type="checkbox"/>
09/01/23	AFLAC Pre-Tax Deduction	Check# 8279	PR	09/29/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
09/01/23	AFLACT Deduction	Check# 8279	PR	09/29/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
09/05/23	5078 13988 AFLAC	CK# 28164	AP	09/29/23	cindy	G	\$976.19	\$0.00	<input type="checkbox"/>
09/15/23	AFLAC Pre-Tax Deduction	Check# 8280	PR	09/29/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
09/15/23	AFLAC Pre-Tax Deduction	Check# 8283	PR	09/29/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
09/15/23	AFLAC Pre-Tax Deduction	Check# 8284	PR	09/29/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
09/15/23	AFLACT Deduction	Check# 8284	PR	09/29/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
09/15/23	AFLACT Deduction	Check# 8285	PR	09/29/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
09/15/23	AFLAC Pre-Tax Deduction	Check# 8285	PR	09/29/23	cindy	G	\$0.00	\$91.83	<input type="checkbox"/>
09/15/23	AFLAC Pre-Tax Deduction	Check# 8286	PR	09/29/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
09/15/23	AFLACT Deduction	Check# 8286	PR	09/29/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
09/29/23	AFLAC Pre-Tax Deduction	Check# 8287	PR	09/29/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
09/29/23	AFLAC Pre-Tax Deduction	Check# 8290	PR	09/29/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
09/29/23	AFLAC Pre-Tax Deduction	Check# 8291	PR	09/29/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
09/29/23	AFLACT Deduction	Check# 8291	PR	09/29/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
09/29/23	AFLACT Deduction	Check# 8292	PR	09/29/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
09/29/23	AFLAC Pre-Tax Deduction	Check# 8292	PR	09/29/23	cindy	G	\$0.00	\$91.83	<input type="checkbox"/>
09/29/23	AFLAC Pre-Tax Deduction	Check# 8293	PR	09/29/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
09/29/23	AFLACT Deduction	Check# 8293	PR	09/29/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
10/03/23	5078 14033 AFLAC	CK# 28200	AP	10/31/23	cindy	G	\$976.19	\$0.00	<input type="checkbox"/>
10/13/23	AFLAC Pre-Tax Deduction	Check# 8295	PR	10/31/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
10/13/23	AFLAC Pre-Tax Deduction	Check# 8300	PR	10/31/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
10/13/23	AFLAC Pre-Tax Deduction	Check# 8301	PR	10/31/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
10/13/23	AFLACT Deduction	Check# 8301	PR	10/31/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
10/13/23	AFLACT Deduction	Check# 8302	PR	10/31/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
10/13/23	AFLAC Pre-Tax Deduction	Check# 8302	PR	10/31/23	cindy	G	\$0.00	\$91.83	<input type="checkbox"/>
10/13/23	AFLAC Pre-Tax Deduction	Check# 8303	PR	10/31/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
10/13/23	AFLACT Deduction	Check# 8303	PR	10/31/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
10/27/23	AFLAC Pre-Tax Deduction	Check# 8304	PR	10/31/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
10/27/23	AFLAC Pre-Tax Deduction	Check# 8307	PR	10/31/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
10/27/23	AFLAC Pre-Tax Deduction	Check# 8308	PR	10/31/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
10/27/23	AFLACT Deduction	Check# 8308	PR	10/31/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
10/27/23	AFLACT Deduction	Check# 8309	PR	10/31/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
10/27/23	AFLAC Pre-Tax Deduction	Check# 8309	PR	10/31/23	cindy	G	\$0.00	\$91.83	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/27/23	AFLAC Pre-Tax Deduction	Check# 8310	PR	10/31/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
10/27/23	AFLACT Deduction	Check# 8310	PR	10/31/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
11/01/23	5078 14091 AFLAC	CK# 28234	AP	11/30/23	cindy	G	\$976.19	\$0.00	<input type="checkbox"/>
11/09/23	AFLAC Pre-Tax Deduction	Check# 8312	PR	11/28/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
11/09/23	AFLAC Pre-Tax Deduction	Check# 8317	PR	11/28/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
11/09/23	AFLAC Pre-Tax Deduction	Check# 8318	PR	11/28/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
11/09/23	AFLACT Deduction	Check# 8318	PR	11/28/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
11/09/23	AFLACT Deduction	Check# 8319	PR	11/28/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
11/09/23	AFLAC Pre-Tax Deduction	Check# 8319	PR	11/28/23	cindy	G	\$0.00	\$91.83	<input type="checkbox"/>
11/09/23	AFLAC Pre-Tax Deduction	Check# 8320	PR	11/28/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
11/09/23	AFLACT Deduction	Check# 8320	PR	11/28/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
11/22/23	AFLAC Pre-Tax Deduction	Check# 8321	PR	11/28/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
11/22/23	AFLAC Pre-Tax Deduction	Check# 8324	PR	11/28/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
11/22/23	AFLAC Pre-Tax Deduction	Check# 8325	PR	11/28/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
11/22/23	AFLACT Deduction	Check# 8325	PR	11/28/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
11/22/23	AFLACT Deduction	Check# 8326	PR	11/28/23	cindy	G	\$0.00	\$42.03	<input type="checkbox"/>
11/22/23	AFLAC Pre-Tax Deduction	Check# 8326	PR	11/28/23	cindy	G	\$0.00	\$91.83	<input type="checkbox"/>
11/22/23	AFLAC Pre-Tax Deduction	Check# 8328	PR	11/28/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
11/22/23	AFLACT Deduction	Check# 8328	PR	11/28/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
12/05/23	5078 14139 AFLAC	CK# 28268	AP	01/04/24	cindy	G	\$976.19	\$0.00	<input type="checkbox"/>
12/08/23	AFLAC Pre-Tax Deduction	Check# 8330	PR	12/29/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
12/08/23	AFLAC Pre-Tax Deduction	Check# 8335	PR	12/29/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
12/08/23	AFLAC Pre-Tax Deduction	Check# 8336	PR	12/29/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
12/08/23	AFLACT Deduction	Check# 8336	PR	12/29/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
12/08/23	AFLACT Deduction	Check# 8337	PR	12/29/23	cindy	G	\$0.00	\$43.87	<input type="checkbox"/>
12/08/23	AFLAC Pre-Tax Deduction	Check# 8337	PR	12/29/23	cindy	G	\$0.00	\$91.83	<input type="checkbox"/>
12/08/23	AFLAC Pre-Tax Deduction	Check# 8338	PR	12/29/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
12/08/23	AFLACT Deduction	Check# 8338	PR	12/29/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
12/21/23	AFLAC Pre-Tax Deduction	Check# 8339	PR	12/29/23	cindy	G	\$0.00	\$50.86	<input type="checkbox"/>
12/21/23	AFLAC Pre-Tax Deduction	Check# 8342	PR	12/29/23	cindy	G	\$0.00	\$49.56	<input type="checkbox"/>
12/21/23	AFLAC Pre-Tax Deduction	Check# 8343	PR	12/29/23	cindy	G	\$0.00	\$66.80	<input type="checkbox"/>
12/21/23	AFLACT Deduction	Check# 8343	PR	12/29/23	cindy	G	\$0.00	\$45.24	<input type="checkbox"/>
12/21/23	AFLACT Deduction	Check# 8344	PR	12/29/23	cindy	G	\$0.00	\$43.87	<input type="checkbox"/>
12/21/23	AFLAC Pre-Tax Deduction	Check# 8344	PR	12/29/23	cindy	G	\$0.00	\$91.83	<input type="checkbox"/>
12/21/23	AFLAC Pre-Tax Deduction	Check# 8345	PR	12/29/23	cindy	G	\$0.00	\$79.86	<input type="checkbox"/>
12/21/23	AFLACT Deduction	Check# 8345	PR	12/29/23	cindy	G	\$0.00	\$22.52	<input type="checkbox"/>
							\$11,826.32	\$11,751.76	
Ending Balance							\$74.56		

Ending Balance Transactions: 224

00242-0008 Retirement Health Insurance

Beginning Balance								\$0.00	
01/06/23	RHI Pre-Tax Deduction	Check# 8116	PR	02/01/23	cindy	G	\$0.00	\$14.16	<input type="checkbox"/>
01/06/23	RHI Pre-Tax Deduction	Check# 8117	PR	02/01/23	cindy	G	\$0.00	\$7.32	<input type="checkbox"/>
01/06/23	RHI Pre-Tax Deduction	Check# 8118	PR	02/01/23	cindy	G	\$0.00	\$19.68	<input type="checkbox"/>
01/06/23	RHI Pre-Tax Deduction	Check# 8119	PR	02/01/23	cindy	G	\$0.00	\$20.30	<input type="checkbox"/>
01/06/23	RHI Pre-Tax Deduction	Check# 8120	PR	02/01/23	cindy	G	\$0.00	\$18.09	<input type="checkbox"/>
01/06/23	RHI Pre-Tax Deduction	Check# 8123	PR	02/01/23	cindy	G	\$0.00	\$2.50	<input type="checkbox"/>
01/06/23	RHI Pre-Tax Deduction	Check# 8124	PR	02/01/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
01/06/23	RHI Pre-Tax Deduction	Check# 8125	PR	02/01/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
01/06/23	RHI Pre-Tax Deduction	Check# 8126	PR	02/01/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
01/06/23	RHI Pre-Tax Deduction	Check# 8127	PR	02/01/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
01/20/23	RHI Pre-Tax Deduction	Check# 8130	PR	02/01/23	cindy	G	\$0.00	\$14.10	<input type="checkbox"/>
01/20/23	RHI Pre-Tax Deduction	Check# 8132	PR	02/01/23	cindy	G	\$0.00	\$7.79	<input type="checkbox"/>
01/20/23	RHI Pre-Tax Deduction	Check# 8133	PR	02/01/23	cindy	G	\$0.00	\$12.69	<input type="checkbox"/>
01/20/23	RHI Pre-Tax Deduction	Check# 8134	PR	02/01/23	cindy	G	\$0.00	\$20.45	<input type="checkbox"/>
01/20/23	RHI Pre-Tax Deduction	Check# 8135	PR	02/01/23	cindy	G	\$0.00	\$16.54	<input type="checkbox"/>
01/31/23	2104 13568 Kentucky Public Pensior	CK# 27897	AP	02/01/23	cindy	G	\$160.62	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/03/23	RHI Pre-Tax Deduction	Check# 8141	PR	02/27/23	cindy	G	\$0.00	\$14.10	<input type="checkbox"/>
02/03/23	RHI Pre-Tax Deduction	Check# 8142	PR	02/27/23	cindy	G	\$0.00	\$7.54	<input type="checkbox"/>
02/03/23	RHI Pre-Tax Deduction	Check# 8143	PR	02/27/23	cindy	G	\$0.00	\$15.31	<input type="checkbox"/>
02/03/23	RHI Pre-Tax Deduction	Check# 8144	PR	02/27/23	cindy	G	\$0.00	\$17.83	<input type="checkbox"/>
02/03/23	RHI Pre-Tax Deduction	Check# 8145	PR	02/27/23	cindy	G	\$0.00	\$14.31	<input type="checkbox"/>
02/17/23	RHI Pre-Tax Deduction	Check# 8148	PR	02/27/23	cindy	G	\$0.00	\$14.13	<input type="checkbox"/>
02/17/23	RHI Pre-Tax Deduction	Check# 8149	PR	02/27/23	cindy	G	\$0.00	\$8.44	<input type="checkbox"/>
02/17/23	RHI Pre-Tax Deduction	Check# 8150	PR	02/27/23	cindy	G	\$0.00	\$14.87	<input type="checkbox"/>
02/17/23	RHI Pre-Tax Deduction	Check# 8151	PR	02/27/23	cindy	G	\$0.00	\$17.11	<input type="checkbox"/>
02/17/23	RHI Pre-Tax Deduction	Check# 8152	PR	02/27/23	cindy	G	\$0.00	\$16.36	<input type="checkbox"/>
02/28/23	2104 13629 Kentucky Public Pensior	CK# 27938	AP	02/28/23	cindy	G	\$140.00	\$0.00	<input type="checkbox"/>
03/03/23	RHI Pre-Tax Deduction	Check# 8158	PR	03/31/23	cindy	G	\$0.00	\$14.10	<input type="checkbox"/>
03/03/23	RHI Pre-Tax Deduction	Check# 8159	PR	03/31/23	cindy	G	\$0.00	\$8.70	<input type="checkbox"/>
03/03/23	RHI Pre-Tax Deduction	Check# 8160	PR	03/31/23	cindy	G	\$0.00	\$14.55	<input type="checkbox"/>
03/03/23	RHI Pre-Tax Deduction	Check# 8161	PR	03/31/23	cindy	G	\$0.00	\$19.11	<input type="checkbox"/>
03/03/23	RHI Pre-Tax Deduction	Check# 8162	PR	03/31/23	cindy	G	\$0.00	\$14.10	<input type="checkbox"/>
03/17/23	RHI Pre-Tax Deduction	Check# 8168	PR	03/31/23	cindy	G	\$0.00	\$14.13	<input type="checkbox"/>
03/17/23	RHI Pre-Tax Deduction	Check# 8169	PR	03/31/23	cindy	G	\$0.00	\$7.55	<input type="checkbox"/>
03/17/23	RHI Pre-Tax Deduction	Check# 8170	PR	03/31/23	cindy	G	\$0.00	\$12.48	<input type="checkbox"/>
03/17/23	RHI Pre-Tax Deduction	Check# 8171	PR	03/31/23	cindy	G	\$0.00	\$20.36	<input type="checkbox"/>
03/17/23	Void RHI Pre-Tax Deduction	Check# 8171	PR	03/31/23	cindy	G	\$20.36	\$0.00	<input type="checkbox"/>
03/17/23	RHI Pre-Tax Deduction	Check# 8172	PR	03/31/23	cindy	G	\$0.00	\$17.15	<input type="checkbox"/>
03/17/23	RHI Pre-Tax Deduction	Check# 8174	PR	03/31/23	cindy	G	\$0.00	\$20.38	<input type="checkbox"/>
03/29/23	2104 13673 Kentucky Public Pensior	CK# 27965	AP	03/31/23	cindy	G	\$210.98	\$0.00	<input type="checkbox"/>
03/31/23	RHI Pre-Tax Deduction	Check# 8177	PR	03/31/23	cindy	G	\$0.00	\$14.10	<input type="checkbox"/>
03/31/23	RHI Pre-Tax Deduction	Check# 8178	PR	03/31/23	cindy	G	\$0.00	\$7.66	<input type="checkbox"/>
03/31/23	RHI Pre-Tax Deduction	Check# 8179	PR	03/31/23	cindy	G	\$0.00	\$14.38	<input type="checkbox"/>
03/31/23	RHI Pre-Tax Deduction	Check# 8180	PR	03/31/23	cindy	G	\$0.00	\$16.13	<input type="checkbox"/>
03/31/23	RHI Pre-Tax Deduction	Check# 8181	PR	03/31/23	cindy	G	\$0.00	\$16.46	<input type="checkbox"/>
04/14/23	RHI Pre-Tax Deduction	Check# 8187	PR	04/28/23	cindy	G	\$0.00	\$14.10	<input type="checkbox"/>
04/14/23	RHI Pre-Tax Deduction	Check# 8188	PR	04/28/23	cindy	G	\$0.00	\$8.63	<input type="checkbox"/>
04/14/23	RHI Pre-Tax Deduction	Check# 8189	PR	04/28/23	cindy	G	\$0.00	\$12.62	<input type="checkbox"/>
04/14/23	RHI Pre-Tax Deduction	Check# 8190	PR	04/28/23	cindy	G	\$0.00	\$18.54	<input type="checkbox"/>
04/14/23	RHI Pre-Tax Deduction	Check# 8191	PR	04/28/23	cindy	G	\$0.00	\$14.19	<input type="checkbox"/>
04/26/23	2104 13726 Kentucky Public Pensior	CK# 28004	AP	04/28/23	cindy	G	\$140.38	\$0.00	<input type="checkbox"/>
04/28/23	RHI Pre-Tax Deduction	Check# 8194	PR	04/28/23	cindy	G	\$0.00	\$14.50	<input type="checkbox"/>
04/28/23	RHI Pre-Tax Deduction	Check# 8195	PR	04/28/23	cindy	G	\$0.00	\$7.43	<input type="checkbox"/>
04/28/23	RHI Pre-Tax Deduction	Check# 8197	PR	04/28/23	cindy	G	\$0.00	\$15.24	<input type="checkbox"/>
04/28/23	RHI Pre-Tax Deduction	Check# 8198	PR	04/28/23	cindy	G	\$0.00	\$18.67	<input type="checkbox"/>
04/28/23	RHI Pre-Tax Deduction	Check# 8199	PR	04/28/23	cindy	G	\$0.00	\$16.46	<input type="checkbox"/>
05/12/23	RHI Pre-Tax Deduction	Check# 8205	PR	05/31/23	cindy	G	\$0.00	\$14.92	<input type="checkbox"/>
05/12/23	RHI Pre-Tax Deduction	Check# 8206	PR	05/31/23	cindy	G	\$0.00	\$8.32	<input type="checkbox"/>
05/12/23	RHI Pre-Tax Deduction	Check# 8207	PR	05/31/23	cindy	G	\$0.00	\$14.38	<input type="checkbox"/>
05/12/23	RHI Pre-Tax Deduction	Check# 8208	PR	05/31/23	cindy	G	\$0.00	\$20.38	<input type="checkbox"/>
05/12/23	RHI Pre-Tax Deduction	Check# 8209	PR	05/31/23	cindy	G	\$0.00	\$17.24	<input type="checkbox"/>
05/26/23	RHI Pre-Tax Deduction	Check# 8212	PR	05/31/23	cindy	G	\$0.00	\$14.92	<input type="checkbox"/>
05/26/23	RHI Pre-Tax Deduction	Check# 8213	PR	05/31/23	cindy	G	\$0.00	\$7.93	<input type="checkbox"/>
05/26/23	RHI Pre-Tax Deduction	Check# 8214	PR	05/31/23	cindy	G	\$0.00	\$13.43	<input type="checkbox"/>
05/26/23	RHI Pre-Tax Deduction	Check# 8215	PR	05/31/23	cindy	G	\$0.00	\$20.35	<input type="checkbox"/>
05/26/23	RHI Pre-Tax Deduction	Check# 8216	PR	05/31/23	cindy	G	\$0.00	\$17.19	<input type="checkbox"/>
05/30/23	2104 13795 Kentucky Public Pensior	CK# 28046	AP	05/31/23	cindy	G	\$149.06	\$0.00	<input type="checkbox"/>
06/09/23	RHI Pre-Tax Deduction	Check# 8222	PR	06/30/23	cindy	G	\$0.00	\$14.90	<input type="checkbox"/>
06/09/23	RHI Pre-Tax Deduction	Check# 8223	PR	06/30/23	cindy	G	\$0.00	\$9.38	<input type="checkbox"/>
06/09/23	RHI Pre-Tax Deduction	Check# 8224	PR	06/30/23	cindy	G	\$0.00	\$15.30	<input type="checkbox"/>
06/09/23	RHI Pre-Tax Deduction	Check# 8225	PR	06/30/23	cindy	G	\$0.00	\$22.88	<input type="checkbox"/>
06/09/23	RHI Pre-Tax Deduction	Check# 8226	PR	06/30/23	cindy	G	\$0.00	\$16.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/23/23	RHI Pre-Tax Deduction	Check# 8229	PR	06/30/23	cindy	G	\$0.00	\$15.09	<input type="checkbox"/>
06/23/23	RHI Pre-Tax Deduction	Check# 8230	PR	06/30/23	cindy	G	\$0.00	\$8.86	<input type="checkbox"/>
06/23/23	RHI Pre-Tax Deduction	Check# 8231	PR	06/30/23	cindy	G	\$0.00	\$16.79	<input type="checkbox"/>
06/23/23	RHI Pre-Tax Deduction	Check# 8232	PR	06/30/23	cindy	G	\$0.00	\$17.48	<input type="checkbox"/>
06/23/23	RHI Pre-Tax Deduction	Check# 8233	PR	06/30/23	cindy	G	\$0.00	\$18.10	<input type="checkbox"/>
06/27/23	2104 13848 Kentucky Public Pensior	CK# 28084	AP	06/30/23	cindy	G	\$155.18	\$0.00	<input type="checkbox"/>
07/07/23	RHI Pre-Tax Deduction	Check# 8239	PR	08/02/23	cindy	G	\$0.00	\$15.05	<input type="checkbox"/>
07/07/23	RHI Pre-Tax Deduction	Check# 8240	PR	08/02/23	cindy	G	\$0.00	\$8.61	<input type="checkbox"/>
07/07/23	RHI Pre-Tax Deduction	Check# 8241	PR	08/02/23	cindy	G	\$0.00	\$13.51	<input type="checkbox"/>
07/07/23	RHI Pre-Tax Deduction	Check# 8242	PR	08/02/23	cindy	G	\$0.00	\$20.14	<input type="checkbox"/>
07/07/23	RHI Pre-Tax Deduction	Check# 8243	PR	08/02/23	cindy	G	\$0.00	\$17.61	<input type="checkbox"/>
07/21/23	RHI Pre-Tax Deduction	Check# 8246	PR	08/02/23	cindy	G	\$0.00	\$15.13	<input type="checkbox"/>
07/21/23	RHI Pre-Tax Deduction	Check# 8247	PR	08/02/23	cindy	G	\$0.00	\$8.47	<input type="checkbox"/>
07/21/23	RHI Pre-Tax Deduction	Check# 8249	PR	08/02/23	cindy	G	\$0.00	\$16.80	<input type="checkbox"/>
07/21/23	RHI Pre-Tax Deduction	Check# 8250	PR	08/02/23	cindy	G	\$0.00	\$23.40	<input type="checkbox"/>
07/21/23	RHI Pre-Tax Deduction	Check# 8251	PR	08/02/23	cindy	G	\$0.00	\$17.42	<input type="checkbox"/>
07/31/23	retirement error		GJETRX	08/02/23	cindy	G	\$0.00	\$5,551.03	<input type="checkbox"/>
07/31/23	retirement error		GJETRX	08/02/23	cindy	G	\$156.14	\$0.00	<input type="checkbox"/>
07/31/23	2104 13918 Kentucky Public Pensior	CK# 28129	AP	08/02/23	cindy	G	\$5,551.03	\$0.00	<input type="checkbox"/>
08/04/23	RHI Pre-Tax Deduction	Check# 8257	PR	08/25/23	cindy	G	\$0.00	\$15.17	<input type="checkbox"/>
08/04/23	RHI Pre-Tax Deduction	Check# 8258	PR	08/25/23	cindy	G	\$0.00	\$7.89	<input type="checkbox"/>
08/04/23	RHI Pre-Tax Deduction	Check# 8259	PR	08/25/23	cindy	G	\$0.00	\$15.92	<input type="checkbox"/>
08/04/23	RHI Pre-Tax Deduction	Check# 8260	PR	08/25/23	cindy	G	\$0.00	\$18.16	<input type="checkbox"/>
08/04/23	RHI Pre-Tax Deduction	Check# 8261	PR	08/25/23	cindy	G	\$0.00	\$18.27	<input type="checkbox"/>
08/18/23	RHI Pre-Tax Deduction	Check# 8264	PR	08/25/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
08/18/23	RHI Pre-Tax Deduction	Check# 8265	PR	08/25/23	cindy	G	\$0.00	\$8.91	<input type="checkbox"/>
08/18/23	RHI Pre-Tax Deduction	Check# 8266	PR	08/25/23	cindy	G	\$0.00	\$15.97	<input type="checkbox"/>
08/18/23	RHI Pre-Tax Deduction	Check# 8267	PR	08/25/23	cindy	G	\$0.00	\$19.01	<input type="checkbox"/>
08/18/23	RHI Pre-Tax Deduction	Check# 8268	PR	08/25/23	cindy	G	\$0.00	\$14.90	<input type="checkbox"/>
08/31/23	2104 13973 Kentucky Public Pensior	CK# 28163	AP	08/31/23	cindy	G	\$149.20	\$0.00	<input type="checkbox"/>
09/01/23	RHI Pre-Tax Deduction	Check# 8274	PR	09/29/23	cindy	G	\$0.00	\$15.14	<input type="checkbox"/>
09/01/23	RHI Pre-Tax Deduction	Check# 8275	PR	09/29/23	cindy	G	\$0.00	\$8.50	<input type="checkbox"/>
09/01/23	RHI Pre-Tax Deduction	Check# 8276	PR	09/29/23	cindy	G	\$0.00	\$13.49	<input type="checkbox"/>
09/01/23	RHI Pre-Tax Deduction	Check# 8277	PR	09/29/23	cindy	G	\$0.00	\$21.07	<input type="checkbox"/>
09/01/23	RHI Pre-Tax Deduction	Check# 8278	PR	09/29/23	cindy	G	\$0.00	\$16.35	<input type="checkbox"/>
09/15/23	RHI Pre-Tax Deduction	Check# 8281	PR	09/29/23	cindy	G	\$0.00	\$15.02	<input type="checkbox"/>
09/15/23	RHI Pre-Tax Deduction	Check# 8282	PR	09/29/23	cindy	G	\$0.00	\$9.69	<input type="checkbox"/>
09/15/23	RHI Pre-Tax Deduction	Check# 8283	PR	09/29/23	cindy	G	\$0.00	\$18.89	<input type="checkbox"/>
09/15/23	RHI Pre-Tax Deduction	Check# 8284	PR	09/29/23	cindy	G	\$0.00	\$19.21	<input type="checkbox"/>
09/15/23	RHI Pre-Tax Deduction	Check# 8285	PR	09/29/23	cindy	G	\$0.00	\$21.62	<input type="checkbox"/>
09/26/23	2104 14019 Kentucky Public Pensior	CK# 28193	AP	09/29/23	cindy	G	\$236.25	\$0.00	<input type="checkbox"/>
09/29/23	RHI Pre-Tax Deduction	Check# 8288	PR	09/29/23	cindy	G	\$0.00	\$15.06	<input type="checkbox"/>
09/29/23	RHI Pre-Tax Deduction	Check# 8289	PR	09/29/23	cindy	G	\$0.00	\$8.15	<input type="checkbox"/>
09/29/23	RHI Pre-Tax Deduction	Check# 8290	PR	09/29/23	cindy	G	\$0.00	\$14.54	<input type="checkbox"/>
09/29/23	RHI Pre-Tax Deduction	Check# 8291	PR	09/29/23	cindy	G	\$0.00	\$23.42	<input type="checkbox"/>
09/29/23	RHI Pre-Tax Deduction	Check# 8292	PR	09/29/23	cindy	G	\$0.00	\$16.10	<input type="checkbox"/>
10/13/23	RHI Pre-Tax Deduction	Check# 8298	PR	10/31/23	cindy	G	\$0.00	\$15.19	<input type="checkbox"/>
10/13/23	RHI Pre-Tax Deduction	Check# 8299	PR	10/31/23	cindy	G	\$0.00	\$8.12	<input type="checkbox"/>
10/13/23	RHI Pre-Tax Deduction	Check# 8300	PR	10/31/23	cindy	G	\$0.00	\$14.67	<input type="checkbox"/>
10/13/23	RHI Pre-Tax Deduction	Check# 8301	PR	10/31/23	cindy	G	\$0.00	\$20.81	<input type="checkbox"/>
10/13/23	RHI Pre-Tax Deduction	Check# 8302	PR	10/31/23	cindy	G	\$0.00	\$19.26	<input type="checkbox"/>
10/27/23	RHI Pre-Tax Deduction	Check# 8305	PR	10/31/23	cindy	G	\$0.00	\$15.06	<input type="checkbox"/>
10/27/23	RHI Pre-Tax Deduction	Check# 8306	PR	10/31/23	cindy	G	\$0.00	\$8.16	<input type="checkbox"/>
10/27/23	RHI Pre-Tax Deduction	Check# 8307	PR	10/31/23	cindy	G	\$0.00	\$14.80	<input type="checkbox"/>
10/27/23	RHI Pre-Tax Deduction	Check# 8308	PR	10/31/23	cindy	G	\$0.00	\$18.10	<input type="checkbox"/>
10/27/23	RHI Pre-Tax Deduction	Check# 8309	PR	10/31/23	cindy	G	\$0.00	\$18.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/30/23	2104 14082 Kentucky Public Pensior	CK# 28232	AP	10/31/23	cindy	G	\$152.67	\$0.00	<input type="checkbox"/>
11/09/23	RHI Pre-Tax Deduction	Check# 8315	PR	11/28/23	cindy	G	\$0.00	\$15.09	<input type="checkbox"/>
11/09/23	RHI Pre-Tax Deduction	Check# 8316	PR	11/28/23	cindy	G	\$0.00	\$8.77	<input type="checkbox"/>
11/09/23	RHI Pre-Tax Deduction	Check# 8317	PR	11/28/23	cindy	G	\$0.00	\$17.12	<input type="checkbox"/>
11/09/23	RHI Pre-Tax Deduction	Check# 8318	PR	11/28/23	cindy	G	\$0.00	\$18.10	<input type="checkbox"/>
11/09/23	RHI Pre-Tax Deduction	Check# 8319	PR	11/28/23	cindy	G	\$0.00	\$18.45	<input type="checkbox"/>
11/22/23	RHI Pre-Tax Deduction	Check# 8322	PR	11/28/23	cindy	G	\$0.00	\$15.18	<input type="checkbox"/>
11/22/23	RHI Pre-Tax Deduction	Check# 8323	PR	11/28/23	cindy	G	\$0.00	\$8.14	<input type="checkbox"/>
11/22/23	RHI Pre-Tax Deduction	Check# 8324	PR	11/28/23	cindy	G	\$0.00	\$17.78	<input type="checkbox"/>
11/22/23	RHI Pre-Tax Deduction	Check# 8325	PR	11/28/23	cindy	G	\$0.00	\$22.17	<input type="checkbox"/>
11/22/23	RHI Pre-Tax Deduction	Check# 8326	PR	11/28/23	cindy	G	\$0.00	\$16.10	<input type="checkbox"/>
11/28/23	2104 14128 Kentucky Public Pensior	CK# 28264	AP	11/30/23	cindy	G	\$156.90	\$0.00	<input type="checkbox"/>
12/08/23	RHI Pre-Tax Deduction	Check# 8333	PR	12/29/23	cindy	G	\$0.00	\$15.21	<input type="checkbox"/>
12/08/23	RHI Pre-Tax Deduction	Check# 8334	PR	12/29/23	cindy	G	\$0.00	\$8.41	<input type="checkbox"/>
12/08/23	RHI Pre-Tax Deduction	Check# 8335	PR	12/29/23	cindy	G	\$0.00	\$16.98	<input type="checkbox"/>
12/08/23	RHI Pre-Tax Deduction	Check# 8336	PR	12/29/23	cindy	G	\$0.00	\$18.54	<input type="checkbox"/>
12/08/23	RHI Pre-Tax Deduction	Check# 8337	PR	12/29/23	cindy	G	\$0.00	\$20.60	<input type="checkbox"/>
12/21/23	RHI Pre-Tax Deduction	Check# 8340	PR	12/29/23	cindy	G	\$0.00	\$14.90	<input type="checkbox"/>
12/21/23	RHI Pre-Tax Deduction	Check# 8341	PR	12/29/23	cindy	G	\$0.00	\$10.32	<input type="checkbox"/>
12/21/23	RHI Pre-Tax Deduction	Check# 8342	PR	12/29/23	cindy	G	\$0.00	\$16.00	<input type="checkbox"/>
12/21/23	RHI Pre-Tax Deduction	Check# 8343	PR	12/29/23	cindy	G	\$0.00	\$22.44	<input type="checkbox"/>
12/21/23	RHI Pre-Tax Deduction	Check# 8344	PR	12/29/23	cindy	G	\$0.00	\$19.01	<input type="checkbox"/>
12/28/23	2104 14200 Kentucky Public Pensior	CK# 28311	AP	01/04/24	cindy	G	\$162.41	\$0.00	<input type="checkbox"/>
							\$7,541.18	\$7,541.18	

Ending Balance

Transactions: 151

\$0.00

00242-0009

Eye Med

Beginning Balance

\$84.45

01/04/23	4145 13516 Fidelity Security Life I	CK# 27852	AP	02/01/23	cindy	G	\$45.89	\$0.00	<input type="checkbox"/>
01/06/23	eym Deduction	Check# 8114	PR	02/01/23	cindy	G	\$0.00	\$4.34	<input type="checkbox"/>
01/06/23	eym Deduction	Check# 8116	PR	02/01/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
01/06/23	eym Deduction	Check# 8118	PR	02/01/23	cindy	G	\$0.00	\$2.01	<input type="checkbox"/>
01/06/23	eym Deduction	Check# 8119	PR	02/01/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
01/06/23	eym Deduction	Check# 8121	PR	02/01/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
01/20/23	eym Deduction	Check# 8130	PR	02/01/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
01/20/23	eym Deduction	Check# 8133	PR	02/01/23	cindy	G	\$0.00	\$2.01	<input type="checkbox"/>
01/20/23	eym Deduction	Check# 8134	PR	02/01/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
01/20/23	eym Deduction	Check# 8136	PR	02/01/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
01/30/23	EYE Med	UM 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$9.16	<input type="checkbox"/>
02/03/23	eym Deduction	Check# 8139	PR	02/27/23	cindy	G	\$0.00	\$4.34	<input type="checkbox"/>
02/03/23	eym Deduction	Check# 8141	PR	02/27/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
02/03/23	eym Deduction	Check# 8143	PR	02/27/23	cindy	G	\$0.00	\$2.01	<input type="checkbox"/>
02/03/23	eym Deduction	Check# 8144	PR	02/27/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
02/03/23	eym Deduction	Check# 8146	PR	02/27/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
02/07/23	4145 13590 Fidelity Security Life I	CK# 27904	AP	02/28/23	cindy	G	\$45.89	\$0.00	<input type="checkbox"/>
02/17/23	eym Deduction	Check# 8148	PR	02/27/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
02/17/23	eym Deduction	Check# 8150	PR	02/27/23	cindy	G	\$0.00	\$2.01	<input type="checkbox"/>
02/17/23	eym Deduction	Check# 8151	PR	02/27/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
02/17/23	eym Deduction	Check# 8153	PR	02/27/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
02/27/23	EYE Med	UM 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$59.16	<input type="checkbox"/>
02/28/23	error		GJETRX	03/02/23	cindy	G	\$50.00	\$0.00	<input type="checkbox"/>
03/03/23	eym Deduction	Check# 8156	PR	03/31/23	cindy	G	\$0.00	\$4.34	<input type="checkbox"/>
03/03/23	eym Deduction	Check# 8158	PR	03/31/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
03/03/23	eym Deduction	Check# 8160	PR	03/31/23	cindy	G	\$0.00	\$2.01	<input type="checkbox"/>
03/03/23	eym Deduction	Check# 8161	PR	03/31/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
03/03/23	eym Deduction	Check# 8163	PR	03/31/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
03/07/23	4145 13632 Fidelity Security Life I	CK# 27941	AP	03/31/23	cindy	G	\$38.56	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/17/23	Void eym Deduction	Check# 8166	PR	03/31/23	cindy	G	\$4.34	\$0.00	<input type="checkbox"/>
03/17/23	eym Deduction	Check# 8166	PR	03/31/23	cindy	G	\$0.00	\$4.34	<input type="checkbox"/>
03/17/23	eym Deduction	Check# 8168	PR	03/31/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
03/17/23	eym Deduction	Check# 8170	PR	03/31/23	cindy	G	\$0.00	\$2.01	<input type="checkbox"/>
03/17/23	eym Deduction	Check# 8171	PR	03/31/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
03/17/23	Void eym Deduction	Check# 8171	PR	03/31/23	cindy	G	\$4.32	\$0.00	<input type="checkbox"/>
03/17/23	eym Deduction	Check# 8173	PR	03/31/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
03/17/23	eym Deduction	Check# 8174	PR	03/31/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
03/29/23	EYE Med	UM 03/29/23	UMS	03/31/23	cindy	G	\$0.00	\$9.16	<input type="checkbox"/>
03/31/23	eym Deduction	Check# 8177	PR	03/31/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
03/31/23	eym Deduction	Check# 8179	PR	03/31/23	cindy	G	\$0.00	\$2.01	<input type="checkbox"/>
03/31/23	eym Deduction	Check# 8180	PR	03/31/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
03/31/23	eym Deduction	Check# 8182	PR	03/31/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
04/04/23	4145 13686 Fidelity Security Life I	CK# 27975	AP	04/28/23	cindy	G	\$45.89	\$0.00	<input type="checkbox"/>
04/14/23	eym Deduction	Check# 8185	PR	04/28/23	cindy	G	\$0.00	\$4.34	<input type="checkbox"/>
04/14/23	eym Deduction	Check# 8187	PR	04/28/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
04/14/23	eym Deduction	Check# 8189	PR	04/28/23	cindy	G	\$0.00	\$2.01	<input type="checkbox"/>
04/14/23	eym Deduction	Check# 8190	PR	04/28/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
04/14/23	eym Deduction	Check# 8192	PR	04/28/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
04/27/23	EYE Med	UM 04/27/23	UMS	04/28/23	cindy	G	\$0.00	\$9.16	<input type="checkbox"/>
04/28/23	eym Deduction	Check# 8194	PR	04/28/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
04/28/23	eym Deduction	Check# 8197	PR	04/28/23	cindy	G	\$0.00	\$2.01	<input type="checkbox"/>
04/28/23	eym Deduction	Check# 8198	PR	04/28/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
04/28/23	eym Deduction	Check# 8200	PR	04/28/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
05/02/23	4145 13747 Fidelity Security Life I	CK# 28013	AP	05/31/23	cindy	G	\$45.89	\$0.00	<input type="checkbox"/>
05/12/23	eym Deduction	Check# 8205	PR	05/31/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
05/12/23	eym Deduction	Check# 8207	PR	05/31/23	cindy	G	\$0.00	\$2.01	<input type="checkbox"/>
05/12/23	eym Deduction	Check# 8208	PR	05/31/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
05/12/23	eym Deduction	Check# 8210	PR	05/31/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
05/26/23	eym Deduction	Check# 8212	PR	05/31/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
05/26/23	eym Deduction	Check# 8214	PR	05/31/23	cindy	G	\$0.00	\$2.01	<input type="checkbox"/>
05/26/23	eym Deduction	Check# 8215	PR	05/31/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
05/26/23	eym Deduction	Check# 8217	PR	05/31/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
05/30/23	EYE Med	UM 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$9.16	<input type="checkbox"/>
06/07/23	4145 13805 Fidelity Security Life I	CK# 28053	AP	06/30/23	cindy	G	\$37.21	\$0.00	<input type="checkbox"/>
06/09/23	eym Deduction	Check# 8222	PR	06/30/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
06/09/23	eym Deduction	Check# 8224	PR	06/30/23	cindy	G	\$0.00	\$2.01	<input type="checkbox"/>
06/09/23	eym Deduction	Check# 8225	PR	06/30/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
06/09/23	eym Deduction	Check# 8227	PR	06/30/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
06/23/23	eym Deduction	Check# 8229	PR	06/30/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
06/23/23	eym Deduction	Check# 8231	PR	06/30/23	cindy	G	\$0.00	\$2.01	<input type="checkbox"/>
06/23/23	eym Deduction	Check# 8232	PR	06/30/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
06/23/23	eym Deduction	Check# 8234	PR	06/30/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
06/28/23	EYE Med	UM 06/28/23	UMS	06/30/23	cindy	G	\$0.00	\$9.16	<input type="checkbox"/>
07/05/23	4145 13858 Fidelity Security Life I	CK# 28092	AP	08/02/23	cindy	G	\$41.55	\$0.00	<input type="checkbox"/>
07/07/23	eym Deduction	Check# 8239	PR	08/02/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
07/07/23	eym Deduction	Check# 8241	PR	08/02/23	cindy	G	\$0.00	\$2.01	<input type="checkbox"/>
07/07/23	eym Deduction	Check# 8242	PR	08/02/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
07/07/23	eym Deduction	Check# 8244	PR	08/02/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
07/21/23	eym Deduction	Check# 8246	PR	08/02/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
07/21/23	eym Deduction	Check# 8249	PR	08/02/23	cindy	G	\$0.00	\$2.01	<input type="checkbox"/>
07/21/23	eym Deduction	Check# 8250	PR	08/02/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
07/21/23	eym Deduction	Check# 8252	PR	08/02/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
07/27/23	EYE Med	UM 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$9.16	<input type="checkbox"/>
08/01/23	4145 13924 Fidelity Security Life I	CK# 28131	AP	08/31/23	cindy	G	\$41.55	\$0.00	<input type="checkbox"/>
08/04/23	eym Deduction	Check# 8257	PR	08/25/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/04/23	eym Deduction	Check# 8259	PR	08/25/23	cindy	G	\$0.00	\$2.01	<input type="checkbox"/>
08/04/23	eym Deduction	Check# 8260	PR	08/25/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
08/04/23	eym Deduction	Check# 8262	PR	08/25/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
08/18/23	eym Deduction	Check# 8264	PR	08/25/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
08/18/23	eym Deduction	Check# 8266	PR	08/25/23	cindy	G	\$0.00	\$2.01	<input type="checkbox"/>
08/18/23	eym Deduction	Check# 8267	PR	08/25/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
08/18/23	eym Deduction	Check# 8269	PR	08/25/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
08/30/23	EYE Med	UM 08/30/23	UMS	08/31/23	cindy	G	\$0.00	\$9.16	<input type="checkbox"/>
09/01/23	eym Deduction	Check# 8274	PR	09/29/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
09/01/23	eym Deduction	Check# 8276	PR	09/29/23	cindy	G	\$0.00	\$2.01	<input type="checkbox"/>
09/01/23	eym Deduction	Check# 8277	PR	09/29/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
09/01/23	eym Deduction	Check# 8279	PR	09/29/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
09/05/23	4145 13984 Fidelity Security Life I	CK# 28167	AP	09/29/23	cindy	G	\$41.55	\$0.00	<input type="checkbox"/>
09/15/23	eym Deduction	Check# 8281	PR	09/29/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
09/15/23	eym Deduction	Check# 8283	PR	09/29/23	cindy	G	\$0.00	\$2.01	<input type="checkbox"/>
09/15/23	eym Deduction	Check# 8284	PR	09/29/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
09/15/23	eym Deduction	Check# 8286	PR	09/29/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
09/27/23	EYE Med	UM 09/27/23	UMS	09/29/23	cindy	G	\$0.00	\$9.16	<input type="checkbox"/>
09/29/23	eym Deduction	Check# 8288	PR	09/29/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
09/29/23	eym Deduction	Check# 8290	PR	09/29/23	cindy	G	\$0.00	\$2.01	<input type="checkbox"/>
09/29/23	eym Deduction	Check# 8291	PR	09/29/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
09/29/23	eym Deduction	Check# 8293	PR	09/29/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
10/03/23	4145 14032 Fidelity Security Life I	CK# 28203	AP	10/31/23	cindy	G	\$41.55	\$0.00	<input type="checkbox"/>
10/13/23	eym Deduction	Check# 8298	PR	10/31/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
10/13/23	eym Deduction	Check# 8300	PR	10/31/23	cindy	G	\$0.00	\$2.01	<input type="checkbox"/>
10/13/23	eym Deduction	Check# 8301	PR	10/31/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
10/13/23	eym Deduction	Check# 8303	PR	10/31/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
10/27/23	eym Deduction	Check# 8305	PR	10/31/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
10/27/23	eym Deduction	Check# 8307	PR	10/31/23	cindy	G	\$0.00	\$2.01	<input type="checkbox"/>
10/27/23	eym Deduction	Check# 8308	PR	10/31/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
10/27/23	eym Deduction	Check# 8310	PR	10/31/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
10/30/23	EYE Med	UM 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$9.16	<input type="checkbox"/>
11/01/23	4145 14087 Fidelity Security Life I	CK# 28237	AP	11/30/23	cindy	G	\$41.55	\$0.00	<input type="checkbox"/>
11/09/23	eym Deduction	Check# 8315	PR	11/28/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
11/09/23	eym Deduction	Check# 8317	PR	11/28/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
11/09/23	eym Deduction	Check# 8318	PR	11/28/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
11/09/23	eym Deduction	Check# 8320	PR	11/28/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
11/22/23	eym Deduction	Check# 8322	PR	11/28/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
11/22/23	eym Deduction	Check# 8324	PR	11/28/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
11/22/23	eym Deduction	Check# 8325	PR	11/28/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
11/22/23	eym Deduction	Check# 8328	PR	11/28/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
11/29/23	EYE Med	UM 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$9.16	<input type="checkbox"/>
12/05/23	4145 14151 Fidelity Security Life I	CK# 28273	AP	01/04/24	cindy	G	\$51.57	\$0.00	<input type="checkbox"/>
12/08/23	eym Deduction	Check# 8333	PR	12/29/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
12/08/23	eym Deduction	Check# 8335	PR	12/29/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
12/08/23	eym Deduction	Check# 8336	PR	12/29/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
12/08/23	eym Deduction	Check# 8338	PR	12/29/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
12/21/23	eym Deduction	Check# 8340	PR	12/29/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
12/21/23	eym Deduction	Check# 8342	PR	12/29/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
12/21/23	eym Deduction	Check# 8343	PR	12/29/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
12/21/23	eym Deduction	Check# 8345	PR	12/29/23	cindy	G	\$0.00	\$4.32	<input type="checkbox"/>
12/27/23	EYE Med	UM 12/27/23	UMS	01/04/24	cindy	G	\$0.00	\$9.16	<input type="checkbox"/>
							\$577.31	\$668.85	
	Ending Balance		Transactions: 137					\$91.54	
00242-0010	health insurance withholding								
	Beginning Balance							\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0						\$0.00	
00242-0011	Wage Garnishment								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00263-0000	Pension and Benefits Reserve								
	Beginning Balance							\$15,486.01	
	Ending Balance	Transactions: 0						\$15,486.01	
00263-0001	Net Pension Liability								
	Beginning Balance							\$723,552.00	
	Ending Balance	Transactions: 0						\$723,552.00	
00263-0002	Deferred Inflows - Pensions								
	Beginning Balance							\$107,206.00	
	Ending Balance	Transactions: 0						\$107,206.00	
00263-0003	Net OPEB Liability								
	Beginning Balance							\$197,490.00	
	Ending Balance	Transactions: 0						\$197,490.00	
00263-0004	Deferred Inflows--OPEB								
	Beginning Balance							\$110,698.00	
	Ending Balance	Transactions: 0						\$110,698.00	
00271-0002	Federal Grants								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00271-0003	Other Contributions								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00303-0002	Land and Land Rights/Pump								
	Beginning Balance						\$99.00		
	Ending Balance	Transactions: 0					\$99.00		
00303-0004	Land and Land Rights/Trans								
	Beginning Balance						\$1,500.00		
	Ending Balance	Transactions: 0					\$1,500.00		
00303-0005	Land and Land Rights/Trans								
	Beginning Balance						\$21,350.50		
	Ending Balance	Transactions: 0					\$21,350.50		
00304-0002	Structures and Improvements/Source								
	Beginning Balance						\$22,021.57		
10/03/23	2823 14042 Red Valve Company, IN CK#	28209	AP	10/31/23	cindy	G	\$9,932.21	\$0.00	<input type="checkbox"/>
12/07/23	4628 14154 C&S Quality Services, LI CK#	78	AP	01/04/24	cindy	G	\$112,461.00	\$0.00	<input type="checkbox"/>
12/27/23	6541 14191 Wet or Dry Tank Inspecc CK#	28310	AP	01/04/24	cindy	G	\$21,224.00	\$0.00	<input type="checkbox"/>
							\$165,638.78	\$0.00	
	Ending Balance	Transactions: 3					\$165,638.78		
00304-0004	Structures and Improvements/Trans								
	Beginning Balance						\$58,513.70		
05/23/23	3453 13784 All In One Services, LLC CK#	28034	AP	05/31/23	cindy	G	\$5,397.50	\$0.00	<input type="checkbox"/>
							\$63,911.20	\$0.00	
	Ending Balance	Transactions: 1					\$63,911.20		
00304-0005	Structures and Improvements/General								
	Beginning Balance						\$243,281.34		
11/01/23	6660 14086 Dale Gray Construction CK#	28236	AP	11/30/23	cindy	G	\$1,500.00	\$0.00	<input type="checkbox"/>
							\$244,781.34	\$0.00	
	Ending Balance	Transactions: 1					\$244,781.34		
00310-0001	Power Generation Equipment								
	Beginning Balance						\$105,776.00		
	Ending Balance	Transactions: 0					\$105,776.00		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00311-0002	Pumping Equipment								
	Beginning Balance						\$173,982.70		
	Ending Balance	Transactions: 0					\$173,982.70		
00320-0003	Water Treatment Equipment								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00330-0004	Distribu. Reserv. & Stand								
	Beginning Balance						\$441,068.41		
	Ending Balance	Transactions: 0					\$441,068.41		
00331-0004	Transmi.& Distri. Mains								
	Beginning Balance						\$1,951,510.84		
	Ending Balance	Transactions: 0					\$1,951,510.84		
00334-0004	Meters & Meter Installation								
	Beginning Balance						\$1,091,818.32		
02/07/23	4330 13580 Ferguson Waterworks # CK#	27903	AP	02/28/23	cindy	G	\$881.00	\$0.00	<input type="checkbox"/>
03/07/23	4330 13646 Ferguson Waterworks # CK#	27940	AP	03/31/23	cindy	G	\$6,024.30	\$0.00	<input type="checkbox"/>
05/02/23	4330 13748 Ferguson Waterworks # CK#	28012	AP	05/31/23	cindy	G	\$7,860.00	\$0.00	<input type="checkbox"/>
07/05/23	4330 13860 Ferguson Waterworks # CK#	28091	AP	08/02/23	cindy	G	\$9,432.00	\$0.00	<input type="checkbox"/>
08/08/23	4330 13935 Ferguson Waterworks # CK#	28138	AP	08/31/23	cindy	G	\$9,432.00	\$0.00	<input type="checkbox"/>
09/05/23	4330 13981 Ferguson Waterworks # CK#	28166	AP	09/29/23	cindy	G	\$9,170.00	\$0.00	<input type="checkbox"/>
12/05/23	4330 14144 Ferguson Waterworks # CK#	28272	AP	01/04/24	cindy	G	\$2,681.02	\$0.00	<input type="checkbox"/>
							\$1,137,298.64	\$0.00	
	Ending Balance	Transactions: 7					\$1,137,298.64		
00335-0004	Hydrants								
	Beginning Balance						\$35,276.34		
	Ending Balance	Transactions: 0					\$35,276.34		
00339-0004	Other Plant & Misc. Equipment								
	Beginning Balance						\$10,493.86		
02/07/23	4330 13580 Ferguson Waterworks # CK#	27903	AP	02/28/23	cindy	G	\$654.42	\$0.00	<input type="checkbox"/>
03/07/23	4330 13646 Ferguson Waterworks # CK#	27940	AP	03/31/23	cindy	G	\$743.06	\$0.00	<input type="checkbox"/>
							\$11,891.34	\$0.00	
	Ending Balance	Transactions: 2					\$11,891.34		
00340-0005	Office Furniture & Equipment								
	Beginning Balance						\$94,246.20		
02/21/23	3371 13610 Lang Company	CK# 27929	AP	02/28/23	cindy	G	\$1,918.71	\$0.00	<input type="checkbox"/>
04/05/23	3371 13700 Lang Company	CK# 27985	AP	04/28/23	cindy	G	\$3,210.00	\$0.00	<input type="checkbox"/>
10/10/23	3371 14047 Lang Company	CK# 28212	AP	10/31/23	cindy	G	\$12,265.00	\$0.00	<input type="checkbox"/>
							\$111,639.91	\$0.00	
	Ending Balance	Transactions: 3					\$111,639.91		
00341-0005	Transportation Equipment								
	Beginning Balance						\$144,618.60		
12/31/23	error for truck		GJETRX	01/08/24	cindy	G	\$40,737.00	\$0.00	<input type="checkbox"/>
							\$185,355.60	\$0.00	
	Ending Balance	Transactions: 1					\$185,355.60		
00343-0005	Tools, Shop and Garage Equip								
	Beginning Balance						\$30,374.24		
08/23/23	harbor freight		GJETRX	09/01/23	cindy	G	\$994.97	\$0.00	<input type="checkbox"/>
							\$31,369.21	\$0.00	
	Ending Balance	Transactions: 1					\$31,369.21		
00344-0005	Meter Testing Equipment								
	Beginning Balance						\$11,481.48		
	Ending Balance	Transactions: 0					\$11,481.48		
00345-0005	Power Operated Equipment								
	Beginning Balance						\$117,376.69		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0					\$117,376.69		
00346-0005	Communication Equipment								
	Beginning Balance						\$222,318.03		
	Ending Balance	Transactions: 0					\$222,318.03		
00347-0005	Miscellaneous Equipment								
	Beginning Balance						\$55,034.33		
02/07/23	2003 13576 Pollardwater	CK# 27915	AP	02/28/23	cindy	G	\$499.50	\$0.00	<input type="checkbox"/>
12/19/23	6513 14183 CDP Engineers, INC	A CK# 28297	AP	01/04/24	cindy	G	\$5,855.40	\$0.00	<input type="checkbox"/>
							\$61,389.23	\$0.00	
	Ending Balance	Transactions: 2					\$61,389.23		
00403-0000	Depreciation Expenses								
	Beginning Balance							\$0.00	
01/30/23	depreciation difference		GJETRX	05/05/23	cindy	G	\$61.07	\$0.00	<input type="checkbox"/>
01/31/23	Depreciation Expense	60	RECTRX	02/01/23	cindy	R	\$9,368.76	\$0.00	<input type="checkbox"/>
02/28/23	depreciation difference		GJETRX	05/05/23	cindy	G	\$61.07	\$0.00	<input type="checkbox"/>
02/28/23	Depreciation Expense	60	RECTRX	02/28/23	cindy	R	\$9,368.76	\$0.00	<input type="checkbox"/>
03/31/23	depreciation difference		GJETRX	05/05/23	cindy	G	\$61.07	\$0.00	<input type="checkbox"/>
03/31/23	Depreciation Expense	60	RECTRX	03/31/23	cindy	R	\$9,368.76	\$0.00	<input type="checkbox"/>
04/30/23	depreciation difference		GJETRX	05/05/23	cindy	G	\$61.07	\$0.00	<input type="checkbox"/>
04/30/23	Depreciation Expense	60	RECTRX	04/28/23	cindy	R	\$9,368.76	\$0.00	<input type="checkbox"/>
05/31/23	Depreciation Expense	60	RECTRX	05/31/23	cindy	R	\$9,429.83	\$0.00	<input type="checkbox"/>
06/30/23	Depreciation Expense	60	RECTRX	06/30/23	cindy	R	\$9,429.83	\$0.00	<input type="checkbox"/>
07/31/23	Depreciation Expense	60	RECTRX	08/02/23	cindy	R	\$9,429.83	\$0.00	<input type="checkbox"/>
08/31/23	Depreciation Expense	60	RECTRX	09/01/23	cindy	R	\$9,429.83	\$0.00	<input type="checkbox"/>
09/30/23	Depreciation Expense	60	RECTRX	09/29/23	cindy	R	\$9,429.83	\$0.00	<input type="checkbox"/>
10/31/23	Depreciation Expense	60	RECTRX	10/31/23	cindy	R	\$9,429.83	\$0.00	<input type="checkbox"/>
11/30/23	Depreciation Expense	60	RECTRX	11/30/23	cindy	R	\$9,429.83	\$0.00	<input type="checkbox"/>
12/31/23	Depreciation Expense	60	RECTRX	01/04/24	cindy	R	\$9,429.83	\$0.00	<input type="checkbox"/>
							\$113,157.96	\$0.00	
	Ending Balance	Transactions: 16					\$113,157.96		
00408-0000	Taxes Other Than Income								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00408-0010	Util Reg Assessment Fees								
	Beginning Balance							\$0.00	
06/27/23	2181 13844 Kentucky State Treasure	CK# 28085	AP	06/30/23	cindy	G	\$1,769.30	\$0.00	<input type="checkbox"/>
							\$1,769.30	\$0.00	
	Ending Balance	Transactions: 1					\$1,769.30		
00408-0012	Payroll Taxes								
	Beginning Balance							\$0.00	
01/06/23	ach debit		GJETRX	02/01/23	cindy	G	\$1,145.75	\$0.00	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8112	PR	02/01/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8112	PR	02/01/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8112	PR	02/01/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8112	PR	02/01/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8113	PR	02/01/23	cindy	G	\$0.00	\$24.78	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8113	PR	02/01/23	cindy	G	\$105.95	\$0.00	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8113	PR	02/01/23	cindy	G	\$24.78	\$0.00	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8113	PR	02/01/23	cindy	G	\$0.00	\$105.95	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8114	PR	02/01/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8114	PR	02/01/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8114	PR	02/01/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8114	PR	02/01/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8115	PR	02/01/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8115	PR	02/01/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/06/23	Medicare Employer Burden	Check# 8115	PR	02/01/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8115	PR	02/01/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8116	PR	02/01/23	cindy	G	\$0.00	\$87.81	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8116	PR	02/01/23	cindy	G	\$20.54	\$0.00	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8116	PR	02/01/23	cindy	G	\$87.81	\$0.00	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8116	PR	02/01/23	cindy	G	\$0.00	\$20.54	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8117	PR	02/01/23	cindy	G	\$0.00	\$10.62	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8117	PR	02/01/23	cindy	G	\$45.41	\$0.00	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8117	PR	02/01/23	cindy	G	\$10.62	\$0.00	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8117	PR	02/01/23	cindy	G	\$0.00	\$45.41	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8118	PR	02/01/23	cindy	G	\$0.00	\$122.01	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8118	PR	02/01/23	cindy	G	\$28.54	\$0.00	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8118	PR	02/01/23	cindy	G	\$122.01	\$0.00	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8118	PR	02/01/23	cindy	G	\$0.00	\$28.54	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8119	PR	02/01/23	cindy	G	\$0.00	\$29.44	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8119	PR	02/01/23	cindy	G	\$125.88	\$0.00	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8119	PR	02/01/23	cindy	G	\$29.44	\$0.00	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8119	PR	02/01/23	cindy	G	\$0.00	\$125.88	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8120	PR	02/01/23	cindy	G	\$0.00	\$112.15	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8120	PR	02/01/23	cindy	G	\$26.23	\$0.00	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8120	PR	02/01/23	cindy	G	\$112.15	\$0.00	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8120	PR	02/01/23	cindy	G	\$0.00	\$26.23	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8121	PR	02/01/23	cindy	G	\$0.00	\$32.09	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8121	PR	02/01/23	cindy	G	\$137.19	\$0.00	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8121	PR	02/01/23	cindy	G	\$32.09	\$0.00	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8121	PR	02/01/23	cindy	G	\$0.00	\$137.19	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8122	PR	02/01/23	cindy	G	\$0.00	\$4.35	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8122	PR	02/01/23	cindy	G	\$18.60	\$0.00	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8122	PR	02/01/23	cindy	G	\$0.00	\$18.60	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8122	PR	02/01/23	cindy	G	\$4.35	\$0.00	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8123	PR	02/01/23	cindy	G	\$3.63	\$0.00	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8123	PR	02/01/23	cindy	G	\$0.00	\$15.50	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8123	PR	02/01/23	cindy	G	\$15.50	\$0.00	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8123	PR	02/01/23	cindy	G	\$0.00	\$3.63	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8124	PR	02/01/23	cindy	G	\$0.00	\$2.18	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8124	PR	02/01/23	cindy	G	\$9.30	\$0.00	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8124	PR	02/01/23	cindy	G	\$0.00	\$9.30	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8124	PR	02/01/23	cindy	G	\$2.18	\$0.00	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8125	PR	02/01/23	cindy	G	\$2.18	\$0.00	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8125	PR	02/01/23	cindy	G	\$0.00	\$9.30	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8125	PR	02/01/23	cindy	G	\$9.30	\$0.00	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8125	PR	02/01/23	cindy	G	\$0.00	\$2.18	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8126	PR	02/01/23	cindy	G	\$0.00	\$2.90	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8126	PR	02/01/23	cindy	G	\$12.40	\$0.00	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8126	PR	02/01/23	cindy	G	\$0.00	\$12.40	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8126	PR	02/01/23	cindy	G	\$2.90	\$0.00	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8127	PR	02/01/23	cindy	G	\$2.90	\$0.00	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8127	PR	02/01/23	cindy	G	\$0.00	\$12.40	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8127	PR	02/01/23	cindy	G	\$12.40	\$0.00	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8127	PR	02/01/23	cindy	G	\$0.00	\$2.90	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8128	PR	02/01/23	cindy	G	\$0.00	\$5.08	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8128	PR	02/01/23	cindy	G	\$21.70	\$0.00	<input type="checkbox"/>
01/06/23	Social Security Employer Burden	Check# 8128	PR	02/01/23	cindy	G	\$0.00	\$21.70	<input type="checkbox"/>
01/06/23	Medicare Employer Burden	Check# 8128	PR	02/01/23	cindy	G	\$5.08	\$0.00	<input type="checkbox"/>
01/20/23	ach debit		GJETRX	02/01/23	cindy	G	\$1,008.46	\$0.00	<input type="checkbox"/>
01/20/23	Social Security Employer Burden	Check# 8129	PR	02/01/23	cindy	G	\$105.30	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/20/23	Social Security Employer Burden	Check# 8129	PR	02/01/23	cindy	G	\$0.00	\$105.30	<input type="checkbox"/>
01/20/23	Medicare Employer Burden	Check# 8129	PR	02/01/23	cindy	G	\$24.63	\$0.00	<input type="checkbox"/>
01/20/23	Medicare Employer Burden	Check# 8129	PR	02/01/23	cindy	G	\$0.00	\$24.63	<input type="checkbox"/>
01/20/23	Medicare Employer Burden	Check# 8130	PR	02/01/23	cindy	G	\$0.00	\$20.44	<input type="checkbox"/>
01/20/23	Medicare Employer Burden	Check# 8130	PR	02/01/23	cindy	G	\$20.44	\$0.00	<input type="checkbox"/>
01/20/23	Social Security Employer Burden	Check# 8130	PR	02/01/23	cindy	G	\$0.00	\$87.40	<input type="checkbox"/>
01/20/23	Social Security Employer Burden	Check# 8130	PR	02/01/23	cindy	G	\$87.40	\$0.00	<input type="checkbox"/>
01/20/23	Social Security Employer Burden	Check# 8131	PR	02/01/23	cindy	G	\$131.09	\$0.00	<input type="checkbox"/>
01/20/23	Social Security Employer Burden	Check# 8131	PR	02/01/23	cindy	G	\$0.00	\$131.09	<input type="checkbox"/>
01/20/23	Medicare Employer Burden	Check# 8131	PR	02/01/23	cindy	G	\$30.66	\$0.00	<input type="checkbox"/>
01/20/23	Medicare Employer Burden	Check# 8131	PR	02/01/23	cindy	G	\$0.00	\$30.66	<input type="checkbox"/>
01/20/23	Medicare Employer Burden	Check# 8132	PR	02/01/23	cindy	G	\$0.00	\$11.29	<input type="checkbox"/>
01/20/23	Medicare Employer Burden	Check# 8132	PR	02/01/23	cindy	G	\$11.29	\$0.00	<input type="checkbox"/>
01/20/23	Social Security Employer Burden	Check# 8132	PR	02/01/23	cindy	G	\$0.00	\$48.27	<input type="checkbox"/>
01/20/23	Social Security Employer Burden	Check# 8132	PR	02/01/23	cindy	G	\$48.27	\$0.00	<input type="checkbox"/>
01/20/23	Social Security Employer Burden	Check# 8133	PR	02/01/23	cindy	G	\$78.70	\$0.00	<input type="checkbox"/>
01/20/23	Social Security Employer Burden	Check# 8133	PR	02/01/23	cindy	G	\$0.00	\$78.70	<input type="checkbox"/>
01/20/23	Medicare Employer Burden	Check# 8133	PR	02/01/23	cindy	G	\$18.40	\$0.00	<input type="checkbox"/>
01/20/23	Medicare Employer Burden	Check# 8133	PR	02/01/23	cindy	G	\$0.00	\$18.40	<input type="checkbox"/>
01/20/23	Medicare Employer Burden	Check# 8134	PR	02/01/23	cindy	G	\$0.00	\$29.66	<input type="checkbox"/>
01/20/23	Medicare Employer Burden	Check# 8134	PR	02/01/23	cindy	G	\$29.66	\$0.00	<input type="checkbox"/>
01/20/23	Social Security Employer Burden	Check# 8134	PR	02/01/23	cindy	G	\$0.00	\$126.81	<input type="checkbox"/>
01/20/23	Social Security Employer Burden	Check# 8134	PR	02/01/23	cindy	G	\$126.81	\$0.00	<input type="checkbox"/>
01/20/23	Social Security Employer Burden	Check# 8135	PR	02/01/23	cindy	G	\$102.57	\$0.00	<input type="checkbox"/>
01/20/23	Social Security Employer Burden	Check# 8135	PR	02/01/23	cindy	G	\$0.00	\$102.57	<input type="checkbox"/>
01/20/23	Medicare Employer Burden	Check# 8135	PR	02/01/23	cindy	G	\$23.99	\$0.00	<input type="checkbox"/>
01/20/23	Medicare Employer Burden	Check# 8135	PR	02/01/23	cindy	G	\$0.00	\$23.99	<input type="checkbox"/>
01/20/23	Medicare Employer Burden	Check# 8136	PR	02/01/23	cindy	G	\$0.00	\$32.09	<input type="checkbox"/>
01/20/23	Medicare Employer Burden	Check# 8136	PR	02/01/23	cindy	G	\$32.09	\$0.00	<input type="checkbox"/>
01/20/23	Social Security Employer Burden	Check# 8136	PR	02/01/23	cindy	G	\$0.00	\$137.19	<input type="checkbox"/>
01/20/23	Social Security Employer Burden	Check# 8136	PR	02/01/23	cindy	G	\$137.19	\$0.00	<input type="checkbox"/>
02/03/23	ach debit		GJETRX	02/28/23	cindy	G	\$942.58	\$0.00	<input type="checkbox"/>
02/03/23	Medicare Employer Burden	Check# 8137	PR	02/27/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
02/03/23	Social Security Employer Burden	Check# 8137	PR	02/27/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
02/03/23	Medicare Employer Burden	Check# 8137	PR	02/27/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
02/03/23	Social Security Employer Burden	Check# 8137	PR	02/27/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
02/03/23	Social Security Employer Burden	Check# 8138	PR	02/27/23	cindy	G	\$0.00	\$105.34	<input type="checkbox"/>
02/03/23	Medicare Employer Burden	Check# 8138	PR	02/27/23	cindy	G	\$0.00	\$24.64	<input type="checkbox"/>
02/03/23	Social Security Employer Burden	Check# 8138	PR	02/27/23	cindy	G	\$105.34	\$0.00	<input type="checkbox"/>
02/03/23	Medicare Employer Burden	Check# 8138	PR	02/27/23	cindy	G	\$24.64	\$0.00	<input type="checkbox"/>
02/03/23	Medicare Employer Burden	Check# 8139	PR	02/27/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
02/03/23	Social Security Employer Burden	Check# 8139	PR	02/27/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
02/03/23	Medicare Employer Burden	Check# 8139	PR	02/27/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
02/03/23	Social Security Employer Burden	Check# 8139	PR	02/27/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
02/03/23	Social Security Employer Burden	Check# 8140	PR	02/27/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
02/03/23	Medicare Employer Burden	Check# 8140	PR	02/27/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
02/03/23	Social Security Employer Burden	Check# 8140	PR	02/27/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
02/03/23	Medicare Employer Burden	Check# 8140	PR	02/27/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
02/03/23	Medicare Employer Burden	Check# 8141	PR	02/27/23	cindy	G	\$20.45	\$0.00	<input type="checkbox"/>
02/03/23	Social Security Employer Burden	Check# 8141	PR	02/27/23	cindy	G	\$87.43	\$0.00	<input type="checkbox"/>
02/03/23	Medicare Employer Burden	Check# 8141	PR	02/27/23	cindy	G	\$0.00	\$20.45	<input type="checkbox"/>
02/03/23	Social Security Employer Burden	Check# 8141	PR	02/27/23	cindy	G	\$0.00	\$87.43	<input type="checkbox"/>
02/03/23	Social Security Employer Burden	Check# 8142	PR	02/27/23	cindy	G	\$0.00	\$46.72	<input type="checkbox"/>
02/03/23	Medicare Employer Burden	Check# 8142	PR	02/27/23	cindy	G	\$0.00	\$10.93	<input type="checkbox"/>
02/03/23	Social Security Employer Burden	Check# 8142	PR	02/27/23	cindy	G	\$46.72	\$0.00	<input type="checkbox"/>
02/03/23	Medicare Employer Burden	Check# 8142	PR	02/27/23	cindy	G	\$10.93	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/03/23	Medicare Employer Burden	Check# 8143	PR	02/27/23	cindy	G	\$22.20	\$0.00	<input type="checkbox"/>
02/03/23	Social Security Employer Burden	Check# 8143	PR	02/27/23	cindy	G	\$94.93	\$0.00	<input type="checkbox"/>
02/03/23	Medicare Employer Burden	Check# 8143	PR	02/27/23	cindy	G	\$0.00	\$22.20	<input type="checkbox"/>
02/03/23	Social Security Employer Burden	Check# 8143	PR	02/27/23	cindy	G	\$0.00	\$94.93	<input type="checkbox"/>
02/03/23	Social Security Employer Burden	Check# 8144	PR	02/27/23	cindy	G	\$0.00	\$110.57	<input type="checkbox"/>
02/03/23	Medicare Employer Burden	Check# 8144	PR	02/27/23	cindy	G	\$0.00	\$25.86	<input type="checkbox"/>
02/03/23	Social Security Employer Burden	Check# 8144	PR	02/27/23	cindy	G	\$110.57	\$0.00	<input type="checkbox"/>
02/03/23	Medicare Employer Burden	Check# 8144	PR	02/27/23	cindy	G	\$25.86	\$0.00	<input type="checkbox"/>
02/03/23	Medicare Employer Burden	Check# 8145	PR	02/27/23	cindy	G	\$20.75	\$0.00	<input type="checkbox"/>
02/03/23	Social Security Employer Burden	Check# 8145	PR	02/27/23	cindy	G	\$88.74	\$0.00	<input type="checkbox"/>
02/03/23	Medicare Employer Burden	Check# 8145	PR	02/27/23	cindy	G	\$0.00	\$20.75	<input type="checkbox"/>
02/03/23	Social Security Employer Burden	Check# 8145	PR	02/27/23	cindy	G	\$0.00	\$88.74	<input type="checkbox"/>
02/03/23	Social Security Employer Burden	Check# 8146	PR	02/27/23	cindy	G	\$0.00	\$137.19	<input type="checkbox"/>
02/03/23	Medicare Employer Burden	Check# 8146	PR	02/27/23	cindy	G	\$0.00	\$32.09	<input type="checkbox"/>
02/03/23	Social Security Employer Burden	Check# 8146	PR	02/27/23	cindy	G	\$137.19	\$0.00	<input type="checkbox"/>
02/03/23	Medicare Employer Burden	Check# 8146	PR	02/27/23	cindy	G	\$32.09	\$0.00	<input type="checkbox"/>
02/17/23	ach debits		GJETRX	02/28/23	cindy	G	\$841.65	\$0.00	<input type="checkbox"/>
02/17/23	Social Security Employer Burden	Check# 8147	PR	02/27/23	cindy	G	\$105.30	\$0.00	<input type="checkbox"/>
02/17/23	Medicare Employer Burden	Check# 8147	PR	02/27/23	cindy	G	\$0.00	\$24.63	<input type="checkbox"/>
02/17/23	Social Security Employer Burden	Check# 8147	PR	02/27/23	cindy	G	\$0.00	\$105.30	<input type="checkbox"/>
02/17/23	Medicare Employer Burden	Check# 8147	PR	02/27/23	cindy	G	\$24.63	\$0.00	<input type="checkbox"/>
02/17/23	Medicare Employer Burden	Check# 8148	PR	02/27/23	cindy	G	\$20.49	\$0.00	<input type="checkbox"/>
02/17/23	Social Security Employer Burden	Check# 8148	PR	02/27/23	cindy	G	\$0.00	\$87.59	<input type="checkbox"/>
02/17/23	Medicare Employer Burden	Check# 8148	PR	02/27/23	cindy	G	\$0.00	\$20.49	<input type="checkbox"/>
02/17/23	Social Security Employer Burden	Check# 8148	PR	02/27/23	cindy	G	\$87.59	\$0.00	<input type="checkbox"/>
02/17/23	Social Security Employer Burden	Check# 8149	PR	02/27/23	cindy	G	\$52.32	\$0.00	<input type="checkbox"/>
02/17/23	Medicare Employer Burden	Check# 8149	PR	02/27/23	cindy	G	\$0.00	\$12.24	<input type="checkbox"/>
02/17/23	Social Security Employer Burden	Check# 8149	PR	02/27/23	cindy	G	\$0.00	\$52.32	<input type="checkbox"/>
02/17/23	Medicare Employer Burden	Check# 8149	PR	02/27/23	cindy	G	\$12.24	\$0.00	<input type="checkbox"/>
02/17/23	Medicare Employer Burden	Check# 8150	PR	02/27/23	cindy	G	\$21.56	\$0.00	<input type="checkbox"/>
02/17/23	Social Security Employer Burden	Check# 8150	PR	02/27/23	cindy	G	\$0.00	\$92.17	<input type="checkbox"/>
02/17/23	Medicare Employer Burden	Check# 8150	PR	02/27/23	cindy	G	\$0.00	\$21.56	<input type="checkbox"/>
02/17/23	Social Security Employer Burden	Check# 8150	PR	02/27/23	cindy	G	\$92.17	\$0.00	<input type="checkbox"/>
02/17/23	Social Security Employer Burden	Check# 8151	PR	02/27/23	cindy	G	\$106.11	\$0.00	<input type="checkbox"/>
02/17/23	Medicare Employer Burden	Check# 8151	PR	02/27/23	cindy	G	\$0.00	\$24.82	<input type="checkbox"/>
02/17/23	Social Security Employer Burden	Check# 8151	PR	02/27/23	cindy	G	\$0.00	\$106.11	<input type="checkbox"/>
02/17/23	Medicare Employer Burden	Check# 8151	PR	02/27/23	cindy	G	\$24.82	\$0.00	<input type="checkbox"/>
02/17/23	Medicare Employer Burden	Check# 8152	PR	02/27/23	cindy	G	\$23.72	\$0.00	<input type="checkbox"/>
02/17/23	Social Security Employer Burden	Check# 8152	PR	02/27/23	cindy	G	\$0.00	\$101.44	<input type="checkbox"/>
02/17/23	Medicare Employer Burden	Check# 8152	PR	02/27/23	cindy	G	\$0.00	\$23.72	<input type="checkbox"/>
02/17/23	Social Security Employer Burden	Check# 8152	PR	02/27/23	cindy	G	\$101.44	\$0.00	<input type="checkbox"/>
02/17/23	Social Security Employer Burden	Check# 8153	PR	02/27/23	cindy	G	\$137.19	\$0.00	<input type="checkbox"/>
02/17/23	Medicare Employer Burden	Check# 8153	PR	02/27/23	cindy	G	\$0.00	\$32.09	<input type="checkbox"/>
02/17/23	Social Security Employer Burden	Check# 8153	PR	02/27/23	cindy	G	\$0.00	\$137.19	<input type="checkbox"/>
02/17/23	Medicare Employer Burden	Check# 8153	PR	02/27/23	cindy	G	\$32.09	\$0.00	<input type="checkbox"/>
03/03/23	ach debit		GJETRX	03/31/23	cindy	G	\$966.13	\$0.00	<input type="checkbox"/>
03/03/23	Medicare Employer Burden	Check# 8154	PR	03/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
03/03/23	Social Security Employer Burden	Check# 8154	PR	03/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
03/03/23	Medicare Employer Burden	Check# 8154	PR	03/31/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
03/03/23	Social Security Employer Burden	Check# 8154	PR	03/31/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
03/03/23	Social Security Employer Burden	Check# 8155	PR	03/31/23	cindy	G	\$115.41	\$0.00	<input type="checkbox"/>
03/03/23	Medicare Employer Burden	Check# 8155	PR	03/31/23	cindy	G	\$26.99	\$0.00	<input type="checkbox"/>
03/03/23	Social Security Employer Burden	Check# 8155	PR	03/31/23	cindy	G	\$0.00	\$115.41	<input type="checkbox"/>
03/03/23	Medicare Employer Burden	Check# 8155	PR	03/31/23	cindy	G	\$0.00	\$26.99	<input type="checkbox"/>
03/03/23	Medicare Employer Burden	Check# 8156	PR	03/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
03/03/23	Social Security Employer Burden	Check# 8156	PR	03/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/03/23	Medicare Employer Burden	Check# 8156	PR	03/31/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
03/03/23	Social Security Employer Burden	Check# 8156	PR	03/31/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
03/03/23	Social Security Employer Burden	Check# 8157	PR	03/31/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
03/03/23	Medicare Employer Burden	Check# 8157	PR	03/31/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
03/03/23	Social Security Employer Burden	Check# 8157	PR	03/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
03/03/23	Medicare Employer Burden	Check# 8157	PR	03/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
03/03/23	Medicare Employer Burden	Check# 8158	PR	03/31/23	cindy	G	\$0.00	\$20.44	<input type="checkbox"/>
03/03/23	Social Security Employer Burden	Check# 8158	PR	03/31/23	cindy	G	\$0.00	\$87.40	<input type="checkbox"/>
03/03/23	Medicare Employer Burden	Check# 8158	PR	03/31/23	cindy	G	\$20.44	\$0.00	<input type="checkbox"/>
03/03/23	Social Security Employer Burden	Check# 8158	PR	03/31/23	cindy	G	\$87.40	\$0.00	<input type="checkbox"/>
03/03/23	Social Security Employer Burden	Check# 8159	PR	03/31/23	cindy	G	\$53.93	\$0.00	<input type="checkbox"/>
03/03/23	Medicare Employer Burden	Check# 8159	PR	03/31/23	cindy	G	\$12.61	\$0.00	<input type="checkbox"/>
03/03/23	Social Security Employer Burden	Check# 8159	PR	03/31/23	cindy	G	\$0.00	\$53.93	<input type="checkbox"/>
03/03/23	Medicare Employer Burden	Check# 8159	PR	03/31/23	cindy	G	\$0.00	\$12.61	<input type="checkbox"/>
03/03/23	Medicare Employer Burden	Check# 8160	PR	03/31/23	cindy	G	\$0.00	\$21.10	<input type="checkbox"/>
03/03/23	Social Security Employer Burden	Check# 8160	PR	03/31/23	cindy	G	\$0.00	\$90.22	<input type="checkbox"/>
03/03/23	Medicare Employer Burden	Check# 8160	PR	03/31/23	cindy	G	\$21.10	\$0.00	<input type="checkbox"/>
03/03/23	Social Security Employer Burden	Check# 8160	PR	03/31/23	cindy	G	\$90.22	\$0.00	<input type="checkbox"/>
03/03/23	Social Security Employer Burden	Check# 8161	PR	03/31/23	cindy	G	\$118.47	\$0.00	<input type="checkbox"/>
03/03/23	Medicare Employer Burden	Check# 8161	PR	03/31/23	cindy	G	\$27.71	\$0.00	<input type="checkbox"/>
03/03/23	Social Security Employer Burden	Check# 8161	PR	03/31/23	cindy	G	\$0.00	\$118.47	<input type="checkbox"/>
03/03/23	Medicare Employer Burden	Check# 8161	PR	03/31/23	cindy	G	\$0.00	\$27.71	<input type="checkbox"/>
03/03/23	Medicare Employer Burden	Check# 8162	PR	03/31/23	cindy	G	\$0.00	\$20.44	<input type="checkbox"/>
03/03/23	Social Security Employer Burden	Check# 8162	PR	03/31/23	cindy	G	\$0.00	\$87.40	<input type="checkbox"/>
03/03/23	Medicare Employer Burden	Check# 8162	PR	03/31/23	cindy	G	\$20.44	\$0.00	<input type="checkbox"/>
03/03/23	Social Security Employer Burden	Check# 8162	PR	03/31/23	cindy	G	\$87.40	\$0.00	<input type="checkbox"/>
03/03/23	Social Security Employer Burden	Check# 8163	PR	03/31/23	cindy	G	\$137.19	\$0.00	<input type="checkbox"/>
03/03/23	Medicare Employer Burden	Check# 8163	PR	03/31/23	cindy	G	\$32.09	\$0.00	<input type="checkbox"/>
03/03/23	Social Security Employer Burden	Check# 8163	PR	03/31/23	cindy	G	\$0.00	\$137.19	<input type="checkbox"/>
03/03/23	Medicare Employer Burden	Check# 8163	PR	03/31/23	cindy	G	\$0.00	\$32.09	<input type="checkbox"/>
03/07/23	2301 13647 KACo Unemployment In: CK# 27943		AP	03/31/23	cindy	G	\$146.16	\$0.00	<input type="checkbox"/>
03/13/23	Ach Debit		GJETRX	03/31/23	cindy	G	\$847.59	\$0.00	<input type="checkbox"/>
03/17/23	Medicare Employer Burden	Check# 8164	PR	03/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
03/17/23	Social Security Employer Burden	Check# 8164	PR	03/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
03/17/23	Medicare Employer Burden	Check# 8164	PR	03/31/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
03/17/23	Social Security Employer Burden	Check# 8164	PR	03/31/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
03/17/23	Void Medicare Employer Burden	Check# 8164	PR	03/31/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
03/17/23	Void Social Security Employer Burden	Check# 8164	PR	03/31/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
03/17/23	Void Medicare Employer Burden	Check# 8164	PR	03/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
03/17/23	Void Social Security Employer Burden	Check# 8164	PR	03/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
03/17/23	Social Security Employer Burden	Check# 8165	PR	03/31/23	cindy	G	\$105.30	\$0.00	<input type="checkbox"/>
03/17/23	Medicare Employer Burden	Check# 8165	PR	03/31/23	cindy	G	\$24.63	\$0.00	<input type="checkbox"/>
03/17/23	Social Security Employer Burden	Check# 8165	PR	03/31/23	cindy	G	\$0.00	\$105.30	<input type="checkbox"/>
03/17/23	Medicare Employer Burden	Check# 8165	PR	03/31/23	cindy	G	\$0.00	\$24.63	<input type="checkbox"/>
03/17/23	Medicare Employer Burden	Check# 8166	PR	03/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
03/17/23	Social Security Employer Burden	Check# 8166	PR	03/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
03/17/23	Medicare Employer Burden	Check# 8166	PR	03/31/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
03/17/23	Social Security Employer Burden	Check# 8166	PR	03/31/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
03/17/23	Void Medicare Employer Burden	Check# 8166	PR	03/31/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
03/17/23	Void Social Security Employer Burden	Check# 8166	PR	03/31/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
03/17/23	Void Medicare Employer Burden	Check# 8166	PR	03/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
03/17/23	Void Social Security Employer Burden	Check# 8166	PR	03/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
03/17/23	Void Medicare Employer Burden	Check# 8167	PR	03/31/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
03/17/23	Void Social Security Employer Burden	Check# 8167	PR	03/31/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
03/17/23	Void Medicare Employer Burden	Check# 8167	PR	03/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
03/17/23	Void Social Security Employer Burden	Check# 8167	PR	03/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/17/23	Social Security Employer Burden	Check# 8167	PR	03/31/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
03/17/23	Medicare Employer Burden	Check# 8167	PR	03/31/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
03/17/23	Social Security Employer Burden	Check# 8167	PR	03/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
03/17/23	Medicare Employer Burden	Check# 8167	PR	03/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
03/17/23	Medicare Employer Burden	Check# 8168	PR	03/31/23	cindy	G	\$0.00	\$20.49	<input type="checkbox"/>
03/17/23	Social Security Employer Burden	Check# 8168	PR	03/31/23	cindy	G	\$0.00	\$87.60	<input type="checkbox"/>
03/17/23	Medicare Employer Burden	Check# 8168	PR	03/31/23	cindy	G	\$20.49	\$0.00	<input type="checkbox"/>
03/17/23	Social Security Employer Burden	Check# 8168	PR	03/31/23	cindy	G	\$87.60	\$0.00	<input type="checkbox"/>
03/17/23	Social Security Employer Burden	Check# 8169	PR	03/31/23	cindy	G	\$46.79	\$0.00	<input type="checkbox"/>
03/17/23	Medicare Employer Burden	Check# 8169	PR	03/31/23	cindy	G	\$10.94	\$0.00	<input type="checkbox"/>
03/17/23	Social Security Employer Burden	Check# 8169	PR	03/31/23	cindy	G	\$0.00	\$46.79	<input type="checkbox"/>
03/17/23	Medicare Employer Burden	Check# 8169	PR	03/31/23	cindy	G	\$0.00	\$10.94	<input type="checkbox"/>
03/17/23	Medicare Employer Burden	Check# 8170	PR	03/31/23	cindy	G	\$0.00	\$18.10	<input type="checkbox"/>
03/17/23	Social Security Employer Burden	Check# 8170	PR	03/31/23	cindy	G	\$0.00	\$77.38	<input type="checkbox"/>
03/17/23	Medicare Employer Burden	Check# 8170	PR	03/31/23	cindy	G	\$18.10	\$0.00	<input type="checkbox"/>
03/17/23	Social Security Employer Burden	Check# 8170	PR	03/31/23	cindy	G	\$77.38	\$0.00	<input type="checkbox"/>
03/17/23	Social Security Employer Burden	Check# 8171	PR	03/31/23	cindy	G	\$126.22	\$0.00	<input type="checkbox"/>
03/17/23	Medicare Employer Burden	Check# 8171	PR	03/31/23	cindy	G	\$29.52	\$0.00	<input type="checkbox"/>
03/17/23	Void Medicare Employer Burden	Check# 8171	PR	03/31/23	cindy	G	\$29.52	\$0.00	<input type="checkbox"/>
03/17/23	Void Social Security Employer Burden	Check# 8171	PR	03/31/23	cindy	G	\$126.22	\$0.00	<input type="checkbox"/>
03/17/23	Void Medicare Employer Burden	Check# 8171	PR	03/31/23	cindy	G	\$0.00	\$29.52	<input type="checkbox"/>
03/17/23	Void Social Security Employer Burden	Check# 8171	PR	03/31/23	cindy	G	\$0.00	\$126.22	<input type="checkbox"/>
03/17/23	Social Security Employer Burden	Check# 8171	PR	03/31/23	cindy	G	\$0.00	\$126.22	<input type="checkbox"/>
03/17/23	Medicare Employer Burden	Check# 8171	PR	03/31/23	cindy	G	\$0.00	\$29.52	<input type="checkbox"/>
03/17/23	Medicare Employer Burden	Check# 8172	PR	03/31/23	cindy	G	\$0.00	\$24.87	<input type="checkbox"/>
03/17/23	Social Security Employer Burden	Check# 8172	PR	03/31/23	cindy	G	\$0.00	\$106.34	<input type="checkbox"/>
03/17/23	Medicare Employer Burden	Check# 8172	PR	03/31/23	cindy	G	\$24.87	\$0.00	<input type="checkbox"/>
03/17/23	Social Security Employer Burden	Check# 8172	PR	03/31/23	cindy	G	\$106.34	\$0.00	<input type="checkbox"/>
03/17/23	Social Security Employer Burden	Check# 8173	PR	03/31/23	cindy	G	\$137.19	\$0.00	<input type="checkbox"/>
03/17/23	Medicare Employer Burden	Check# 8173	PR	03/31/23	cindy	G	\$32.09	\$0.00	<input type="checkbox"/>
03/17/23	Social Security Employer Burden	Check# 8173	PR	03/31/23	cindy	G	\$0.00	\$137.19	<input type="checkbox"/>
03/17/23	Medicare Employer Burden	Check# 8173	PR	03/31/23	cindy	G	\$0.00	\$32.09	<input type="checkbox"/>
03/17/23	Medicare Employer Burden	Check# 8174	PR	03/31/23	cindy	G	\$0.00	\$29.54	<input type="checkbox"/>
03/17/23	Social Security Employer Burden	Check# 8174	PR	03/31/23	cindy	G	\$0.00	\$126.33	<input type="checkbox"/>
03/17/23	Medicare Employer Burden	Check# 8174	PR	03/31/23	cindy	G	\$29.54	\$0.00	<input type="checkbox"/>
03/17/23	Social Security Employer Burden	Check# 8174	PR	03/31/23	cindy	G	\$126.33	\$0.00	<input type="checkbox"/>
03/31/23	ach debit		GJETRX	03/31/23	cindy	G	\$1,019.85	\$0.00	<input type="checkbox"/>
03/31/23	Medicare Employer Burden	Check# 8175	PR	03/31/23	cindy	G	\$24.63	\$0.00	<input type="checkbox"/>
03/31/23	Social Security Employer Burden	Check# 8175	PR	03/31/23	cindy	G	\$105.30	\$0.00	<input type="checkbox"/>
03/31/23	Medicare Employer Burden	Check# 8175	PR	03/31/23	cindy	G	\$0.00	\$24.63	<input type="checkbox"/>
03/31/23	Social Security Employer Burden	Check# 8175	PR	03/31/23	cindy	G	\$0.00	\$105.30	<input type="checkbox"/>
03/31/23	Social Security Employer Burden	Check# 8176	PR	03/31/23	cindy	G	\$0.00	\$157.95	<input type="checkbox"/>
03/31/23	Medicare Employer Burden	Check# 8176	PR	03/31/23	cindy	G	\$0.00	\$36.94	<input type="checkbox"/>
03/31/23	Social Security Employer Burden	Check# 8176	PR	03/31/23	cindy	G	\$157.95	\$0.00	<input type="checkbox"/>
03/31/23	Medicare Employer Burden	Check# 8176	PR	03/31/23	cindy	G	\$36.94	\$0.00	<input type="checkbox"/>
03/31/23	Medicare Employer Burden	Check# 8177	PR	03/31/23	cindy	G	\$20.44	\$0.00	<input type="checkbox"/>
03/31/23	Social Security Employer Burden	Check# 8177	PR	03/31/23	cindy	G	\$87.40	\$0.00	<input type="checkbox"/>
03/31/23	Medicare Employer Burden	Check# 8177	PR	03/31/23	cindy	G	\$0.00	\$20.44	<input type="checkbox"/>
03/31/23	Social Security Employer Burden	Check# 8177	PR	03/31/23	cindy	G	\$0.00	\$87.40	<input type="checkbox"/>
03/31/23	Social Security Employer Burden	Check# 8178	PR	03/31/23	cindy	G	\$0.00	\$47.52	<input type="checkbox"/>
03/31/23	Medicare Employer Burden	Check# 8178	PR	03/31/23	cindy	G	\$0.00	\$11.11	<input type="checkbox"/>
03/31/23	Social Security Employer Burden	Check# 8178	PR	03/31/23	cindy	G	\$47.52	\$0.00	<input type="checkbox"/>
03/31/23	Medicare Employer Burden	Check# 8178	PR	03/31/23	cindy	G	\$11.11	\$0.00	<input type="checkbox"/>
03/31/23	Medicare Employer Burden	Check# 8179	PR	03/31/23	cindy	G	\$20.85	\$0.00	<input type="checkbox"/>
03/31/23	Social Security Employer Burden	Check# 8179	PR	03/31/23	cindy	G	\$89.13	\$0.00	<input type="checkbox"/>
03/31/23	Medicare Employer Burden	Check# 8179	PR	03/31/23	cindy	G	\$0.00	\$20.85	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/23	Social Security Employer Burden	Check# 8179	PR	03/31/23	cindy	G	\$0.00	\$89.13	<input type="checkbox"/>
03/31/23	Social Security Employer Burden	Check# 8180	PR	03/31/23	cindy	G	\$0.00	\$100.02	<input type="checkbox"/>
03/31/23	Medicare Employer Burden	Check# 8180	PR	03/31/23	cindy	G	\$0.00	\$23.39	<input type="checkbox"/>
03/31/23	Social Security Employer Burden	Check# 8180	PR	03/31/23	cindy	G	\$100.02	\$0.00	<input type="checkbox"/>
03/31/23	Medicare Employer Burden	Check# 8180	PR	03/31/23	cindy	G	\$23.39	\$0.00	<input type="checkbox"/>
03/31/23	Medicare Employer Burden	Check# 8181	PR	03/31/23	cindy	G	\$23.86	\$0.00	<input type="checkbox"/>
03/31/23	Social Security Employer Burden	Check# 8181	PR	03/31/23	cindy	G	\$102.03	\$0.00	<input type="checkbox"/>
03/31/23	Medicare Employer Burden	Check# 8181	PR	03/31/23	cindy	G	\$0.00	\$23.86	<input type="checkbox"/>
03/31/23	Social Security Employer Burden	Check# 8181	PR	03/31/23	cindy	G	\$0.00	\$102.03	<input type="checkbox"/>
03/31/23	Social Security Employer Burden	Check# 8182	PR	03/31/23	cindy	G	\$0.00	\$137.19	<input type="checkbox"/>
03/31/23	Medicare Employer Burden	Check# 8182	PR	03/31/23	cindy	G	\$0.00	\$32.09	<input type="checkbox"/>
03/31/23	Social Security Employer Burden	Check# 8182	PR	03/31/23	cindy	G	\$137.19	\$0.00	<input type="checkbox"/>
03/31/23	Medicare Employer Burden	Check# 8182	PR	03/31/23	cindy	G	\$32.09	\$0.00	<input type="checkbox"/>
04/14/23	ach debit		GJETRX	04/28/23	cindy	G	\$935.05	\$0.00	<input type="checkbox"/>
04/14/23	Medicare Employer Burden	Check# 8183	PR	04/28/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
04/14/23	Social Security Employer Burden	Check# 8183	PR	04/28/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
04/14/23	Medicare Employer Burden	Check# 8183	PR	04/28/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
04/14/23	Social Security Employer Burden	Check# 8183	PR	04/28/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
04/14/23	Social Security Employer Burden	Check# 8184	PR	04/28/23	cindy	G	\$0.00	\$105.54	<input type="checkbox"/>
04/14/23	Medicare Employer Burden	Check# 8184	PR	04/28/23	cindy	G	\$0.00	\$24.68	<input type="checkbox"/>
04/14/23	Social Security Employer Burden	Check# 8184	PR	04/28/23	cindy	G	\$105.54	\$0.00	<input type="checkbox"/>
04/14/23	Medicare Employer Burden	Check# 8184	PR	04/28/23	cindy	G	\$24.68	\$0.00	<input type="checkbox"/>
04/14/23	Medicare Employer Burden	Check# 8185	PR	04/28/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
04/14/23	Social Security Employer Burden	Check# 8185	PR	04/28/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
04/14/23	Medicare Employer Burden	Check# 8185	PR	04/28/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
04/14/23	Social Security Employer Burden	Check# 8185	PR	04/28/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
04/14/23	Social Security Employer Burden	Check# 8186	PR	04/28/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
04/14/23	Medicare Employer Burden	Check# 8186	PR	04/28/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
04/14/23	Social Security Employer Burden	Check# 8186	PR	04/28/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
04/14/23	Medicare Employer Burden	Check# 8186	PR	04/28/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
04/14/23	Medicare Employer Burden	Check# 8187	PR	04/28/23	cindy	G	\$20.44	\$0.00	<input type="checkbox"/>
04/14/23	Social Security Employer Burden	Check# 8187	PR	04/28/23	cindy	G	\$87.40	\$0.00	<input type="checkbox"/>
04/14/23	Medicare Employer Burden	Check# 8187	PR	04/28/23	cindy	G	\$0.00	\$20.44	<input type="checkbox"/>
04/14/23	Social Security Employer Burden	Check# 8187	PR	04/28/23	cindy	G	\$0.00	\$87.40	<input type="checkbox"/>
04/14/23	Social Security Employer Burden	Check# 8188	PR	04/28/23	cindy	G	\$0.00	\$53.50	<input type="checkbox"/>
04/14/23	Medicare Employer Burden	Check# 8188	PR	04/28/23	cindy	G	\$0.00	\$12.51	<input type="checkbox"/>
04/14/23	Social Security Employer Burden	Check# 8188	PR	04/28/23	cindy	G	\$53.50	\$0.00	<input type="checkbox"/>
04/14/23	Medicare Employer Burden	Check# 8188	PR	04/28/23	cindy	G	\$12.51	\$0.00	<input type="checkbox"/>
04/14/23	Medicare Employer Burden	Check# 8189	PR	04/28/23	cindy	G	\$18.30	\$0.00	<input type="checkbox"/>
04/14/23	Social Security Employer Burden	Check# 8189	PR	04/28/23	cindy	G	\$78.26	\$0.00	<input type="checkbox"/>
04/14/23	Medicare Employer Burden	Check# 8189	PR	04/28/23	cindy	G	\$0.00	\$18.30	<input type="checkbox"/>
04/14/23	Social Security Employer Burden	Check# 8189	PR	04/28/23	cindy	G	\$0.00	\$78.26	<input type="checkbox"/>
04/14/23	Social Security Employer Burden	Check# 8190	PR	04/28/23	cindy	G	\$0.00	\$114.97	<input type="checkbox"/>
04/14/23	Medicare Employer Burden	Check# 8190	PR	04/28/23	cindy	G	\$0.00	\$26.89	<input type="checkbox"/>
04/14/23	Social Security Employer Burden	Check# 8190	PR	04/28/23	cindy	G	\$114.97	\$0.00	<input type="checkbox"/>
04/14/23	Medicare Employer Burden	Check# 8190	PR	04/28/23	cindy	G	\$26.89	\$0.00	<input type="checkbox"/>
04/14/23	Medicare Employer Burden	Check# 8191	PR	04/28/23	cindy	G	\$20.57	\$0.00	<input type="checkbox"/>
04/14/23	Social Security Employer Burden	Check# 8191	PR	04/28/23	cindy	G	\$87.95	\$0.00	<input type="checkbox"/>
04/14/23	Medicare Employer Burden	Check# 8191	PR	04/28/23	cindy	G	\$0.00	\$20.57	<input type="checkbox"/>
04/14/23	Social Security Employer Burden	Check# 8191	PR	04/28/23	cindy	G	\$0.00	\$87.95	<input type="checkbox"/>
04/14/23	Social Security Employer Burden	Check# 8192	PR	04/28/23	cindy	G	\$0.00	\$137.19	<input type="checkbox"/>
04/14/23	Medicare Employer Burden	Check# 8192	PR	04/28/23	cindy	G	\$0.00	\$32.09	<input type="checkbox"/>
04/14/23	Social Security Employer Burden	Check# 8192	PR	04/28/23	cindy	G	\$137.19	\$0.00	<input type="checkbox"/>
04/14/23	Medicare Employer Burden	Check# 8192	PR	04/28/23	cindy	G	\$32.09	\$0.00	<input type="checkbox"/>
04/28/23	ach debit		GJETRX	04/28/23	cindy	G	\$882.33	\$0.00	<input type="checkbox"/>
04/28/23	Medicare Employer Burden	Check# 8193	PR	04/28/23	cindy	G	\$25.62	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/28/23	Social Security Employer Burden	Check# 8193	PR	04/28/23	cindy	G	\$109.55	\$0.00	<input type="checkbox"/>
04/28/23	Medicare Employer Burden	Check# 8193	PR	04/28/23	cindy	G	\$0.00	\$25.62	<input type="checkbox"/>
04/28/23	Social Security Employer Burden	Check# 8193	PR	04/28/23	cindy	G	\$0.00	\$109.55	<input type="checkbox"/>
04/28/23	Social Security Employer Burden	Check# 8194	PR	04/28/23	cindy	G	\$0.00	\$89.88	<input type="checkbox"/>
04/28/23	Medicare Employer Burden	Check# 8194	PR	04/28/23	cindy	G	\$0.00	\$21.02	<input type="checkbox"/>
04/28/23	Social Security Employer Burden	Check# 8194	PR	04/28/23	cindy	G	\$89.88	\$0.00	<input type="checkbox"/>
04/28/23	Medicare Employer Burden	Check# 8194	PR	04/28/23	cindy	G	\$21.02	\$0.00	<input type="checkbox"/>
04/28/23	Medicare Employer Burden	Check# 8195	PR	04/28/23	cindy	G	\$10.77	\$0.00	<input type="checkbox"/>
04/28/23	Social Security Employer Burden	Check# 8195	PR	04/28/23	cindy	G	\$46.04	\$0.00	<input type="checkbox"/>
04/28/23	Medicare Employer Burden	Check# 8195	PR	04/28/23	cindy	G	\$0.00	\$10.77	<input type="checkbox"/>
04/28/23	Social Security Employer Burden	Check# 8195	PR	04/28/23	cindy	G	\$0.00	\$46.04	<input type="checkbox"/>
04/28/23	Social Security Employer Burden	Check# 8196	PR	04/28/23	cindy	G	\$0.00	\$17.66	<input type="checkbox"/>
04/28/23	Medicare Employer Burden	Check# 8196	PR	04/28/23	cindy	G	\$0.00	\$4.13	<input type="checkbox"/>
04/28/23	Social Security Employer Burden	Check# 8196	PR	04/28/23	cindy	G	\$17.66	\$0.00	<input type="checkbox"/>
04/28/23	Medicare Employer Burden	Check# 8196	PR	04/28/23	cindy	G	\$4.13	\$0.00	<input type="checkbox"/>
04/28/23	Medicare Employer Burden	Check# 8197	PR	04/28/23	cindy	G	\$22.09	\$0.00	<input type="checkbox"/>
04/28/23	Social Security Employer Burden	Check# 8197	PR	04/28/23	cindy	G	\$94.46	\$0.00	<input type="checkbox"/>
04/28/23	Medicare Employer Burden	Check# 8197	PR	04/28/23	cindy	G	\$0.00	\$22.09	<input type="checkbox"/>
04/28/23	Social Security Employer Burden	Check# 8197	PR	04/28/23	cindy	G	\$0.00	\$94.46	<input type="checkbox"/>
04/28/23	Social Security Employer Burden	Check# 8198	PR	04/28/23	cindy	G	\$0.00	\$115.75	<input type="checkbox"/>
04/28/23	Medicare Employer Burden	Check# 8198	PR	04/28/23	cindy	G	\$0.00	\$27.07	<input type="checkbox"/>
04/28/23	Social Security Employer Burden	Check# 8198	PR	04/28/23	cindy	G	\$115.75	\$0.00	<input type="checkbox"/>
04/28/23	Medicare Employer Burden	Check# 8198	PR	04/28/23	cindy	G	\$27.07	\$0.00	<input type="checkbox"/>
04/28/23	Medicare Employer Burden	Check# 8199	PR	04/28/23	cindy	G	\$23.87	\$0.00	<input type="checkbox"/>
04/28/23	Social Security Employer Burden	Check# 8199	PR	04/28/23	cindy	G	\$102.08	\$0.00	<input type="checkbox"/>
04/28/23	Medicare Employer Burden	Check# 8199	PR	04/28/23	cindy	G	\$0.00	\$23.87	<input type="checkbox"/>
04/28/23	Social Security Employer Burden	Check# 8199	PR	04/28/23	cindy	G	\$0.00	\$102.08	<input type="checkbox"/>
04/28/23	Social Security Employer Burden	Check# 8200	PR	04/28/23	cindy	G	\$0.00	\$139.67	<input type="checkbox"/>
04/28/23	Medicare Employer Burden	Check# 8200	PR	04/28/23	cindy	G	\$0.00	\$32.67	<input type="checkbox"/>
04/28/23	Social Security Employer Burden	Check# 8200	PR	04/28/23	cindy	G	\$139.67	\$0.00	<input type="checkbox"/>
04/28/23	Medicare Employer Burden	Check# 8200	PR	04/28/23	cindy	G	\$32.67	\$0.00	<input type="checkbox"/>
05/12/23	ach debit		GJETRX	05/31/23	cindy	G	\$1,001.96	\$0.00	<input type="checkbox"/>
05/12/23	Social Security Employer Burden	Check# 8201	PR	05/31/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
05/12/23	Medicare Employer Burden	Check# 8201	PR	05/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
05/12/23	Social Security Employer Burden	Check# 8201	PR	05/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
05/12/23	Medicare Employer Burden	Check# 8201	PR	05/31/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
05/12/23	Medicare Employer Burden	Check# 8202	PR	05/31/23	cindy	G	\$25.82	\$0.00	<input type="checkbox"/>
05/12/23	Social Security Employer Burden	Check# 8202	PR	05/31/23	cindy	G	\$0.00	\$110.41	<input type="checkbox"/>
05/12/23	Medicare Employer Burden	Check# 8202	PR	05/31/23	cindy	G	\$0.00	\$25.82	<input type="checkbox"/>
05/12/23	Social Security Employer Burden	Check# 8202	PR	05/31/23	cindy	G	\$110.41	\$0.00	<input type="checkbox"/>
05/12/23	Social Security Employer Burden	Check# 8203	PR	05/31/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
05/12/23	Medicare Employer Burden	Check# 8203	PR	05/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
05/12/23	Social Security Employer Burden	Check# 8203	PR	05/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
05/12/23	Medicare Employer Burden	Check# 8203	PR	05/31/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
05/12/23	Medicare Employer Burden	Check# 8204	PR	05/31/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
05/12/23	Social Security Employer Burden	Check# 8204	PR	05/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
05/12/23	Medicare Employer Burden	Check# 8204	PR	05/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
05/12/23	Social Security Employer Burden	Check# 8204	PR	05/31/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
05/12/23	Social Security Employer Burden	Check# 8205	PR	05/31/23	cindy	G	\$92.49	\$0.00	<input type="checkbox"/>
05/12/23	Medicare Employer Burden	Check# 8205	PR	05/31/23	cindy	G	\$0.00	\$21.63	<input type="checkbox"/>
05/12/23	Social Security Employer Burden	Check# 8205	PR	05/31/23	cindy	G	\$0.00	\$92.49	<input type="checkbox"/>
05/12/23	Medicare Employer Burden	Check# 8205	PR	05/31/23	cindy	G	\$21.63	\$0.00	<input type="checkbox"/>
05/12/23	Medicare Employer Burden	Check# 8206	PR	05/31/23	cindy	G	\$12.06	\$0.00	<input type="checkbox"/>
05/12/23	Social Security Employer Burden	Check# 8206	PR	05/31/23	cindy	G	\$0.00	\$51.56	<input type="checkbox"/>
05/12/23	Medicare Employer Burden	Check# 8206	PR	05/31/23	cindy	G	\$0.00	\$12.06	<input type="checkbox"/>
05/12/23	Social Security Employer Burden	Check# 8206	PR	05/31/23	cindy	G	\$51.56	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/12/23	Social Security Employer Burden	Check# 8207	PR	05/31/23	cindy	G	\$89.14	\$0.00	<input type="checkbox"/>
05/12/23	Medicare Employer Burden	Check# 8207	PR	05/31/23	cindy	G	\$0.00	\$20.85	<input type="checkbox"/>
05/12/23	Social Security Employer Burden	Check# 8207	PR	05/31/23	cindy	G	\$0.00	\$89.14	<input type="checkbox"/>
05/12/23	Medicare Employer Burden	Check# 8207	PR	05/31/23	cindy	G	\$20.85	\$0.00	<input type="checkbox"/>
05/12/23	Medicare Employer Burden	Check# 8208	PR	05/31/23	cindy	G	\$29.56	\$0.00	<input type="checkbox"/>
05/12/23	Social Security Employer Burden	Check# 8208	PR	05/31/23	cindy	G	\$0.00	\$126.38	<input type="checkbox"/>
05/12/23	Medicare Employer Burden	Check# 8208	PR	05/31/23	cindy	G	\$0.00	\$29.56	<input type="checkbox"/>
05/12/23	Social Security Employer Burden	Check# 8208	PR	05/31/23	cindy	G	\$126.38	\$0.00	<input type="checkbox"/>
05/12/23	Social Security Employer Burden	Check# 8209	PR	05/31/23	cindy	G	\$106.91	\$0.00	<input type="checkbox"/>
05/12/23	Medicare Employer Burden	Check# 8209	PR	05/31/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
05/12/23	Social Security Employer Burden	Check# 8209	PR	05/31/23	cindy	G	\$0.00	\$106.91	<input type="checkbox"/>
05/12/23	Medicare Employer Burden	Check# 8209	PR	05/31/23	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
05/12/23	Medicare Employer Burden	Check# 8210	PR	05/31/23	cindy	G	\$33.25	\$0.00	<input type="checkbox"/>
05/12/23	Social Security Employer Burden	Check# 8210	PR	05/31/23	cindy	G	\$0.00	\$142.15	<input type="checkbox"/>
05/12/23	Medicare Employer Burden	Check# 8210	PR	05/31/23	cindy	G	\$0.00	\$33.25	<input type="checkbox"/>
05/12/23	Social Security Employer Burden	Check# 8210	PR	05/31/23	cindy	G	\$142.15	\$0.00	<input type="checkbox"/>
05/26/23	Ach debit		GJETRX	05/31/23	cindy	G	\$876.43	\$0.00	<input type="checkbox"/>
05/26/23	Social Security Employer Burden	Check# 8211	PR	05/31/23	cindy	G	\$110.38	\$0.00	<input type="checkbox"/>
05/26/23	Social Security Employer Burden	Check# 8211	PR	05/31/23	cindy	G	\$0.00	\$110.38	<input type="checkbox"/>
05/26/23	Medicare Employer Burden	Check# 8211	PR	05/31/23	cindy	G	\$25.82	\$0.00	<input type="checkbox"/>
05/26/23	Medicare Employer Burden	Check# 8211	PR	05/31/23	cindy	G	\$0.00	\$25.82	<input type="checkbox"/>
05/26/23	Medicare Employer Burden	Check# 8212	PR	05/31/23	cindy	G	\$0.00	\$21.64	<input type="checkbox"/>
05/26/23	Medicare Employer Burden	Check# 8212	PR	05/31/23	cindy	G	\$21.64	\$0.00	<input type="checkbox"/>
05/26/23	Social Security Employer Burden	Check# 8212	PR	05/31/23	cindy	G	\$0.00	\$92.53	<input type="checkbox"/>
05/26/23	Social Security Employer Burden	Check# 8212	PR	05/31/23	cindy	G	\$92.53	\$0.00	<input type="checkbox"/>
05/26/23	Social Security Employer Burden	Check# 8213	PR	05/31/23	cindy	G	\$49.18	\$0.00	<input type="checkbox"/>
05/26/23	Social Security Employer Burden	Check# 8213	PR	05/31/23	cindy	G	\$0.00	\$49.18	<input type="checkbox"/>
05/26/23	Medicare Employer Burden	Check# 8213	PR	05/31/23	cindy	G	\$11.50	\$0.00	<input type="checkbox"/>
05/26/23	Medicare Employer Burden	Check# 8213	PR	05/31/23	cindy	G	\$0.00	\$11.50	<input type="checkbox"/>
05/26/23	Medicare Employer Burden	Check# 8214	PR	05/31/23	cindy	G	\$0.00	\$19.48	<input type="checkbox"/>
05/26/23	Medicare Employer Burden	Check# 8214	PR	05/31/23	cindy	G	\$19.48	\$0.00	<input type="checkbox"/>
05/26/23	Social Security Employer Burden	Check# 8214	PR	05/31/23	cindy	G	\$0.00	\$83.28	<input type="checkbox"/>
05/26/23	Social Security Employer Burden	Check# 8214	PR	05/31/23	cindy	G	\$83.28	\$0.00	<input type="checkbox"/>
05/26/23	Social Security Employer Burden	Check# 8215	PR	05/31/23	cindy	G	\$126.19	\$0.00	<input type="checkbox"/>
05/26/23	Social Security Employer Burden	Check# 8215	PR	05/31/23	cindy	G	\$0.00	\$126.19	<input type="checkbox"/>
05/26/23	Medicare Employer Burden	Check# 8215	PR	05/31/23	cindy	G	\$29.51	\$0.00	<input type="checkbox"/>
05/26/23	Medicare Employer Burden	Check# 8215	PR	05/31/23	cindy	G	\$0.00	\$29.51	<input type="checkbox"/>
05/26/23	Medicare Employer Burden	Check# 8216	PR	05/31/23	cindy	G	\$0.00	\$24.93	<input type="checkbox"/>
05/26/23	Medicare Employer Burden	Check# 8216	PR	05/31/23	cindy	G	\$24.93	\$0.00	<input type="checkbox"/>
05/26/23	Social Security Employer Burden	Check# 8216	PR	05/31/23	cindy	G	\$0.00	\$106.59	<input type="checkbox"/>
05/26/23	Social Security Employer Burden	Check# 8216	PR	05/31/23	cindy	G	\$106.59	\$0.00	<input type="checkbox"/>
05/26/23	Social Security Employer Burden	Check# 8217	PR	05/31/23	cindy	G	\$142.15	\$0.00	<input type="checkbox"/>
05/26/23	Social Security Employer Burden	Check# 8217	PR	05/31/23	cindy	G	\$0.00	\$142.15	<input type="checkbox"/>
05/26/23	Medicare Employer Burden	Check# 8217	PR	05/31/23	cindy	G	\$33.25	\$0.00	<input type="checkbox"/>
05/26/23	Medicare Employer Burden	Check# 8217	PR	05/31/23	cindy	G	\$0.00	\$33.25	<input type="checkbox"/>
06/09/23	ach debit		GJETRX	06/30/23	cindy	G	\$1,029.52	\$0.00	<input type="checkbox"/>
06/09/23	Social Security Employer Burden	Check# 8218	PR	06/30/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
06/09/23	Social Security Employer Burden	Check# 8218	PR	06/30/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
06/09/23	Medicare Employer Burden	Check# 8218	PR	06/30/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
06/09/23	Medicare Employer Burden	Check# 8218	PR	06/30/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
06/09/23	Medicare Employer Burden	Check# 8219	PR	06/30/23	cindy	G	\$0.00	\$25.81	<input type="checkbox"/>
06/09/23	Medicare Employer Burden	Check# 8219	PR	06/30/23	cindy	G	\$25.81	\$0.00	<input type="checkbox"/>
06/09/23	Social Security Employer Burden	Check# 8219	PR	06/30/23	cindy	G	\$0.00	\$110.34	<input type="checkbox"/>
06/09/23	Social Security Employer Burden	Check# 8219	PR	06/30/23	cindy	G	\$110.34	\$0.00	<input type="checkbox"/>
06/09/23	Social Security Employer Burden	Check# 8220	PR	06/30/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
06/09/23	Social Security Employer Burden	Check# 8220	PR	06/30/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/09/23	Medicare Employer Burden	Check# 8220	PR	06/30/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
06/09/23	Medicare Employer Burden	Check# 8220	PR	06/30/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
06/09/23	Medicare Employer Burden	Check# 8221	PR	06/30/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
06/09/23	Medicare Employer Burden	Check# 8221	PR	06/30/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
06/09/23	Social Security Employer Burden	Check# 8221	PR	06/30/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
06/09/23	Social Security Employer Burden	Check# 8221	PR	06/30/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
06/09/23	Social Security Employer Burden	Check# 8222	PR	06/30/23	cindy	G	\$92.36	\$0.00	<input type="checkbox"/>
06/09/23	Social Security Employer Burden	Check# 8222	PR	06/30/23	cindy	G	\$0.00	\$92.36	<input type="checkbox"/>
06/09/23	Medicare Employer Burden	Check# 8222	PR	06/30/23	cindy	G	\$21.60	\$0.00	<input type="checkbox"/>
06/09/23	Medicare Employer Burden	Check# 8222	PR	06/30/23	cindy	G	\$0.00	\$21.60	<input type="checkbox"/>
06/09/23	Medicare Employer Burden	Check# 8223	PR	06/30/23	cindy	G	\$0.00	\$13.60	<input type="checkbox"/>
06/09/23	Medicare Employer Burden	Check# 8223	PR	06/30/23	cindy	G	\$13.60	\$0.00	<input type="checkbox"/>
06/09/23	Social Security Employer Burden	Check# 8223	PR	06/30/23	cindy	G	\$0.00	\$58.14	<input type="checkbox"/>
06/09/23	Social Security Employer Burden	Check# 8223	PR	06/30/23	cindy	G	\$58.14	\$0.00	<input type="checkbox"/>
06/09/23	Social Security Employer Burden	Check# 8224	PR	06/30/23	cindy	G	\$94.84	\$0.00	<input type="checkbox"/>
06/09/23	Social Security Employer Burden	Check# 8224	PR	06/30/23	cindy	G	\$0.00	\$94.84	<input type="checkbox"/>
06/09/23	Medicare Employer Burden	Check# 8224	PR	06/30/23	cindy	G	\$22.18	\$0.00	<input type="checkbox"/>
06/09/23	Medicare Employer Burden	Check# 8224	PR	06/30/23	cindy	G	\$0.00	\$22.18	<input type="checkbox"/>
06/09/23	Medicare Employer Burden	Check# 8225	PR	06/30/23	cindy	G	\$0.00	\$33.18	<input type="checkbox"/>
06/09/23	Medicare Employer Burden	Check# 8225	PR	06/30/23	cindy	G	\$33.18	\$0.00	<input type="checkbox"/>
06/09/23	Social Security Employer Burden	Check# 8225	PR	06/30/23	cindy	G	\$0.00	\$141.86	<input type="checkbox"/>
06/09/23	Social Security Employer Burden	Check# 8225	PR	06/30/23	cindy	G	\$141.86	\$0.00	<input type="checkbox"/>
06/09/23	Social Security Employer Burden	Check# 8226	PR	06/30/23	cindy	G	\$101.69	\$0.00	<input type="checkbox"/>
06/09/23	Social Security Employer Burden	Check# 8226	PR	06/30/23	cindy	G	\$0.00	\$101.69	<input type="checkbox"/>
06/09/23	Medicare Employer Burden	Check# 8226	PR	06/30/23	cindy	G	\$23.78	\$0.00	<input type="checkbox"/>
06/09/23	Medicare Employer Burden	Check# 8226	PR	06/30/23	cindy	G	\$0.00	\$23.78	<input type="checkbox"/>
06/09/23	Medicare Employer Burden	Check# 8227	PR	06/30/23	cindy	G	\$0.00	\$33.25	<input type="checkbox"/>
06/09/23	Medicare Employer Burden	Check# 8227	PR	06/30/23	cindy	G	\$33.25	\$0.00	<input type="checkbox"/>
06/09/23	Social Security Employer Burden	Check# 8227	PR	06/30/23	cindy	G	\$0.00	\$142.15	<input type="checkbox"/>
06/09/23	Social Security Employer Burden	Check# 8227	PR	06/30/23	cindy	G	\$142.15	\$0.00	<input type="checkbox"/>
06/19/23	Ach Debit		GJETRX	06/30/23	cindy	G	\$895.24	\$0.00	<input type="checkbox"/>
06/23/23	Social Security Employer Burden	Check# 8228	PR	06/30/23	cindy	G	\$110.26	\$0.00	<input type="checkbox"/>
06/23/23	Social Security Employer Burden	Check# 8228	PR	06/30/23	cindy	G	\$0.00	\$110.26	<input type="checkbox"/>
06/23/23	Medicare Employer Burden	Check# 8228	PR	06/30/23	cindy	G	\$25.79	\$0.00	<input type="checkbox"/>
06/23/23	Medicare Employer Burden	Check# 8228	PR	06/30/23	cindy	G	\$0.00	\$25.79	<input type="checkbox"/>
06/23/23	Medicare Employer Burden	Check# 8229	PR	06/30/23	cindy	G	\$0.00	\$21.88	<input type="checkbox"/>
06/23/23	Medicare Employer Burden	Check# 8229	PR	06/30/23	cindy	G	\$21.88	\$0.00	<input type="checkbox"/>
06/23/23	Social Security Employer Burden	Check# 8229	PR	06/30/23	cindy	G	\$0.00	\$93.55	<input type="checkbox"/>
06/23/23	Social Security Employer Burden	Check# 8229	PR	06/30/23	cindy	G	\$93.55	\$0.00	<input type="checkbox"/>
06/23/23	Social Security Employer Burden	Check# 8230	PR	06/30/23	cindy	G	\$54.92	\$0.00	<input type="checkbox"/>
06/23/23	Social Security Employer Burden	Check# 8230	PR	06/30/23	cindy	G	\$0.00	\$54.92	<input type="checkbox"/>
06/23/23	Medicare Employer Burden	Check# 8230	PR	06/30/23	cindy	G	\$12.84	\$0.00	<input type="checkbox"/>
06/23/23	Medicare Employer Burden	Check# 8230	PR	06/30/23	cindy	G	\$0.00	\$12.84	<input type="checkbox"/>
06/23/23	Medicare Employer Burden	Check# 8231	PR	06/30/23	cindy	G	\$0.00	\$24.34	<input type="checkbox"/>
06/23/23	Medicare Employer Burden	Check# 8231	PR	06/30/23	cindy	G	\$24.34	\$0.00	<input type="checkbox"/>
06/23/23	Social Security Employer Burden	Check# 8231	PR	06/30/23	cindy	G	\$0.00	\$104.09	<input type="checkbox"/>
06/23/23	Social Security Employer Burden	Check# 8231	PR	06/30/23	cindy	G	\$104.09	\$0.00	<input type="checkbox"/>
06/23/23	Social Security Employer Burden	Check# 8232	PR	06/30/23	cindy	G	\$108.37	\$0.00	<input type="checkbox"/>
06/23/23	Social Security Employer Burden	Check# 8232	PR	06/30/23	cindy	G	\$0.00	\$108.37	<input type="checkbox"/>
06/23/23	Medicare Employer Burden	Check# 8232	PR	06/30/23	cindy	G	\$25.34	\$0.00	<input type="checkbox"/>
06/23/23	Medicare Employer Burden	Check# 8232	PR	06/30/23	cindy	G	\$0.00	\$25.34	<input type="checkbox"/>
06/23/23	Medicare Employer Burden	Check# 8233	PR	06/30/23	cindy	G	\$0.00	\$26.24	<input type="checkbox"/>
06/23/23	Medicare Employer Burden	Check# 8233	PR	06/30/23	cindy	G	\$26.24	\$0.00	<input type="checkbox"/>
06/23/23	Social Security Employer Burden	Check# 8233	PR	06/30/23	cindy	G	\$0.00	\$112.20	<input type="checkbox"/>
06/23/23	Social Security Employer Burden	Check# 8233	PR	06/30/23	cindy	G	\$112.20	\$0.00	<input type="checkbox"/>
06/23/23	Social Security Employer Burden	Check# 8234	PR	06/30/23	cindy	G	\$142.15	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/23/23	Social Security Employer Burden	Check# 8234	PR	06/30/23	cindy	G	\$0.00	\$142.15	<input type="checkbox"/>
06/23/23	Medicare Employer Burden	Check# 8234	PR	06/30/23	cindy	G	\$33.25	\$0.00	<input type="checkbox"/>
06/23/23	Medicare Employer Burden	Check# 8234	PR	06/30/23	cindy	G	\$0.00	\$33.25	<input type="checkbox"/>
07/07/23	ach debit		GJETRX	08/02/23	cindy	G	\$1,001.35	\$0.00	<input type="checkbox"/>
07/07/23	Social Security Employer Burden	Check# 8235	PR	08/02/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
07/07/23	Medicare Employer Burden	Check# 8235	PR	08/02/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
07/07/23	Social Security Employer Burden	Check# 8235	PR	08/02/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
07/07/23	Medicare Employer Burden	Check# 8235	PR	08/02/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
07/07/23	Medicare Employer Burden	Check# 8236	PR	08/02/23	cindy	G	\$26.18	\$0.00	<input type="checkbox"/>
07/07/23	Social Security Employer Burden	Check# 8236	PR	08/02/23	cindy	G	\$0.00	\$111.94	<input type="checkbox"/>
07/07/23	Medicare Employer Burden	Check# 8236	PR	08/02/23	cindy	G	\$0.00	\$26.18	<input type="checkbox"/>
07/07/23	Social Security Employer Burden	Check# 8236	PR	08/02/23	cindy	G	\$111.94	\$0.00	<input type="checkbox"/>
07/07/23	Social Security Employer Burden	Check# 8237	PR	08/02/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
07/07/23	Medicare Employer Burden	Check# 8237	PR	08/02/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
07/07/23	Social Security Employer Burden	Check# 8237	PR	08/02/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
07/07/23	Medicare Employer Burden	Check# 8237	PR	08/02/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
07/07/23	Medicare Employer Burden	Check# 8238	PR	08/02/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
07/07/23	Social Security Employer Burden	Check# 8238	PR	08/02/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
07/07/23	Medicare Employer Burden	Check# 8238	PR	08/02/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
07/07/23	Social Security Employer Burden	Check# 8238	PR	08/02/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
07/07/23	Social Security Employer Burden	Check# 8239	PR	08/02/23	cindy	G	\$93.32	\$0.00	<input type="checkbox"/>
07/07/23	Medicare Employer Burden	Check# 8239	PR	08/02/23	cindy	G	\$0.00	\$21.83	<input type="checkbox"/>
07/07/23	Social Security Employer Burden	Check# 8239	PR	08/02/23	cindy	G	\$0.00	\$93.32	<input type="checkbox"/>
07/07/23	Medicare Employer Burden	Check# 8239	PR	08/02/23	cindy	G	\$21.83	\$0.00	<input type="checkbox"/>
07/07/23	Medicare Employer Burden	Check# 8240	PR	08/02/23	cindy	G	\$12.48	\$0.00	<input type="checkbox"/>
07/07/23	Social Security Employer Burden	Check# 8240	PR	08/02/23	cindy	G	\$0.00	\$53.36	<input type="checkbox"/>
07/07/23	Medicare Employer Burden	Check# 8240	PR	08/02/23	cindy	G	\$0.00	\$12.48	<input type="checkbox"/>
07/07/23	Social Security Employer Burden	Check# 8240	PR	08/02/23	cindy	G	\$53.36	\$0.00	<input type="checkbox"/>
07/07/23	Social Security Employer Burden	Check# 8241	PR	08/02/23	cindy	G	\$83.74	\$0.00	<input type="checkbox"/>
07/07/23	Medicare Employer Burden	Check# 8241	PR	08/02/23	cindy	G	\$0.00	\$19.59	<input type="checkbox"/>
07/07/23	Social Security Employer Burden	Check# 8241	PR	08/02/23	cindy	G	\$0.00	\$83.74	<input type="checkbox"/>
07/07/23	Medicare Employer Burden	Check# 8241	PR	08/02/23	cindy	G	\$19.59	\$0.00	<input type="checkbox"/>
07/07/23	Medicare Employer Burden	Check# 8242	PR	08/02/23	cindy	G	\$29.21	\$0.00	<input type="checkbox"/>
07/07/23	Social Security Employer Burden	Check# 8242	PR	08/02/23	cindy	G	\$0.00	\$124.89	<input type="checkbox"/>
07/07/23	Medicare Employer Burden	Check# 8242	PR	08/02/23	cindy	G	\$0.00	\$29.21	<input type="checkbox"/>
07/07/23	Social Security Employer Burden	Check# 8242	PR	08/02/23	cindy	G	\$124.89	\$0.00	<input type="checkbox"/>
07/07/23	Social Security Employer Burden	Check# 8243	PR	08/02/23	cindy	G	\$109.15	\$0.00	<input type="checkbox"/>
07/07/23	Medicare Employer Burden	Check# 8243	PR	08/02/23	cindy	G	\$0.00	\$25.53	<input type="checkbox"/>
07/07/23	Social Security Employer Burden	Check# 8243	PR	08/02/23	cindy	G	\$0.00	\$109.15	<input type="checkbox"/>
07/07/23	Medicare Employer Burden	Check# 8243	PR	08/02/23	cindy	G	\$25.53	\$0.00	<input type="checkbox"/>
07/07/23	Medicare Employer Burden	Check# 8244	PR	08/02/23	cindy	G	\$33.25	\$0.00	<input type="checkbox"/>
07/07/23	Social Security Employer Burden	Check# 8244	PR	08/02/23	cindy	G	\$0.00	\$142.15	<input type="checkbox"/>
07/07/23	Medicare Employer Burden	Check# 8244	PR	08/02/23	cindy	G	\$0.00	\$33.25	<input type="checkbox"/>
07/07/23	Social Security Employer Burden	Check# 8244	PR	08/02/23	cindy	G	\$142.15	\$0.00	<input type="checkbox"/>
07/21/23	ACH Debit		GJETRX	08/02/23	cindy	G	\$983.30	\$0.00	<input type="checkbox"/>
07/21/23	Social Security Employer Burden	Check# 8245	PR	08/02/23	cindy	G	\$110.26	\$0.00	<input type="checkbox"/>
07/21/23	Medicare Employer Burden	Check# 8245	PR	08/02/23	cindy	G	\$0.00	\$25.79	<input type="checkbox"/>
07/21/23	Social Security Employer Burden	Check# 8245	PR	08/02/23	cindy	G	\$0.00	\$110.26	<input type="checkbox"/>
07/21/23	Medicare Employer Burden	Check# 8245	PR	08/02/23	cindy	G	\$25.79	\$0.00	<input type="checkbox"/>
07/21/23	Medicare Employer Burden	Check# 8246	PR	08/02/23	cindy	G	\$21.94	\$0.00	<input type="checkbox"/>
07/21/23	Social Security Employer Burden	Check# 8246	PR	08/02/23	cindy	G	\$0.00	\$93.83	<input type="checkbox"/>
07/21/23	Medicare Employer Burden	Check# 8246	PR	08/02/23	cindy	G	\$0.00	\$21.94	<input type="checkbox"/>
07/21/23	Social Security Employer Burden	Check# 8246	PR	08/02/23	cindy	G	\$93.83	\$0.00	<input type="checkbox"/>
07/21/23	Social Security Employer Burden	Check# 8247	PR	08/02/23	cindy	G	\$52.54	\$0.00	<input type="checkbox"/>
07/21/23	Medicare Employer Burden	Check# 8247	PR	08/02/23	cindy	G	\$0.00	\$12.29	<input type="checkbox"/>
07/21/23	Social Security Employer Burden	Check# 8247	PR	08/02/23	cindy	G	\$0.00	\$52.54	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/21/23	Medicare Employer Burden	Check# 8247	PR	08/02/23	cindy	G	\$12.29	\$0.00	<input type="checkbox"/>
07/21/23	Medicare Employer Burden	Check# 8248	PR	08/02/23	cindy	G	\$9.57	\$0.00	<input type="checkbox"/>
07/21/23	Social Security Employer Burden	Check# 8248	PR	08/02/23	cindy	G	\$0.00	\$40.92	<input type="checkbox"/>
07/21/23	Medicare Employer Burden	Check# 8248	PR	08/02/23	cindy	G	\$0.00	\$9.57	<input type="checkbox"/>
07/21/23	Social Security Employer Burden	Check# 8248	PR	08/02/23	cindy	G	\$40.92	\$0.00	<input type="checkbox"/>
07/21/23	Social Security Employer Burden	Check# 8249	PR	08/02/23	cindy	G	\$104.15	\$0.00	<input type="checkbox"/>
07/21/23	Medicare Employer Burden	Check# 8249	PR	08/02/23	cindy	G	\$0.00	\$24.36	<input type="checkbox"/>
07/21/23	Social Security Employer Burden	Check# 8249	PR	08/02/23	cindy	G	\$0.00	\$104.15	<input type="checkbox"/>
07/21/23	Medicare Employer Burden	Check# 8249	PR	08/02/23	cindy	G	\$24.36	\$0.00	<input type="checkbox"/>
07/21/23	Medicare Employer Burden	Check# 8250	PR	08/02/23	cindy	G	\$33.93	\$0.00	<input type="checkbox"/>
07/21/23	Social Security Employer Burden	Check# 8250	PR	08/02/23	cindy	G	\$0.00	\$145.10	<input type="checkbox"/>
07/21/23	Medicare Employer Burden	Check# 8250	PR	08/02/23	cindy	G	\$0.00	\$33.93	<input type="checkbox"/>
07/21/23	Social Security Employer Burden	Check# 8250	PR	08/02/23	cindy	G	\$145.10	\$0.00	<input type="checkbox"/>
07/21/23	Social Security Employer Burden	Check# 8251	PR	08/02/23	cindy	G	\$107.97	\$0.00	<input type="checkbox"/>
07/21/23	Medicare Employer Burden	Check# 8251	PR	08/02/23	cindy	G	\$0.00	\$25.25	<input type="checkbox"/>
07/21/23	Social Security Employer Burden	Check# 8251	PR	08/02/23	cindy	G	\$0.00	\$107.97	<input type="checkbox"/>
07/21/23	Medicare Employer Burden	Check# 8251	PR	08/02/23	cindy	G	\$25.25	\$0.00	<input type="checkbox"/>
07/21/23	Medicare Employer Burden	Check# 8252	PR	08/02/23	cindy	G	\$33.25	\$0.00	<input type="checkbox"/>
07/21/23	Social Security Employer Burden	Check# 8252	PR	08/02/23	cindy	G	\$0.00	\$142.15	<input type="checkbox"/>
07/21/23	Medicare Employer Burden	Check# 8252	PR	08/02/23	cindy	G	\$0.00	\$33.25	<input type="checkbox"/>
07/21/23	Social Security Employer Burden	Check# 8252	PR	08/02/23	cindy	G	\$142.15	\$0.00	<input type="checkbox"/>
08/04/23	ach debits		GJETRX	09/01/23	cindy	G	\$1,003.07	\$0.00	<input type="checkbox"/>
08/04/23	Social Security Employer Burden	Check# 8253	PR	08/25/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
08/04/23	Medicare Employer Burden	Check# 8253	PR	08/25/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
08/04/23	Social Security Employer Burden	Check# 8253	PR	08/25/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
08/04/23	Medicare Employer Burden	Check# 8253	PR	08/25/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
08/04/23	Medicare Employer Burden	Check# 8254	PR	08/25/23	cindy	G	\$25.79	\$0.00	<input type="checkbox"/>
08/04/23	Social Security Employer Burden	Check# 8254	PR	08/25/23	cindy	G	\$0.00	\$110.26	<input type="checkbox"/>
08/04/23	Medicare Employer Burden	Check# 8254	PR	08/25/23	cindy	G	\$0.00	\$25.79	<input type="checkbox"/>
08/04/23	Social Security Employer Burden	Check# 8254	PR	08/25/23	cindy	G	\$110.26	\$0.00	<input type="checkbox"/>
08/04/23	Social Security Employer Burden	Check# 8255	PR	08/25/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
08/04/23	Medicare Employer Burden	Check# 8255	PR	08/25/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
08/04/23	Social Security Employer Burden	Check# 8255	PR	08/25/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
08/04/23	Medicare Employer Burden	Check# 8255	PR	08/25/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
08/04/23	Medicare Employer Burden	Check# 8256	PR	08/25/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
08/04/23	Social Security Employer Burden	Check# 8256	PR	08/25/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
08/04/23	Medicare Employer Burden	Check# 8256	PR	08/25/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
08/04/23	Social Security Employer Burden	Check# 8256	PR	08/25/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
08/04/23	Social Security Employer Burden	Check# 8257	PR	08/25/23	cindy	G	\$94.05	\$0.00	<input type="checkbox"/>
08/04/23	Medicare Employer Burden	Check# 8257	PR	08/25/23	cindy	G	\$0.00	\$22.00	<input type="checkbox"/>
08/04/23	Social Security Employer Burden	Check# 8257	PR	08/25/23	cindy	G	\$0.00	\$94.05	<input type="checkbox"/>
08/04/23	Medicare Employer Burden	Check# 8257	PR	08/25/23	cindy	G	\$22.00	\$0.00	<input type="checkbox"/>
08/04/23	Medicare Employer Burden	Check# 8258	PR	08/25/23	cindy	G	\$11.44	\$0.00	<input type="checkbox"/>
08/04/23	Social Security Employer Burden	Check# 8258	PR	08/25/23	cindy	G	\$0.00	\$48.91	<input type="checkbox"/>
08/04/23	Medicare Employer Burden	Check# 8258	PR	08/25/23	cindy	G	\$0.00	\$11.44	<input type="checkbox"/>
08/04/23	Social Security Employer Burden	Check# 8258	PR	08/25/23	cindy	G	\$48.91	\$0.00	<input type="checkbox"/>
08/04/23	Social Security Employer Burden	Check# 8259	PR	08/25/23	cindy	G	\$98.72	\$0.00	<input type="checkbox"/>
08/04/23	Medicare Employer Burden	Check# 8259	PR	08/25/23	cindy	G	\$0.00	\$23.09	<input type="checkbox"/>
08/04/23	Social Security Employer Burden	Check# 8259	PR	08/25/23	cindy	G	\$0.00	\$98.72	<input type="checkbox"/>
08/04/23	Medicare Employer Burden	Check# 8259	PR	08/25/23	cindy	G	\$23.09	\$0.00	<input type="checkbox"/>
08/04/23	Medicare Employer Burden	Check# 8260	PR	08/25/23	cindy	G	\$26.34	\$0.00	<input type="checkbox"/>
08/04/23	Social Security Employer Burden	Check# 8260	PR	08/25/23	cindy	G	\$0.00	\$112.61	<input type="checkbox"/>
08/04/23	Medicare Employer Burden	Check# 8260	PR	08/25/23	cindy	G	\$0.00	\$26.34	<input type="checkbox"/>
08/04/23	Social Security Employer Burden	Check# 8260	PR	08/25/23	cindy	G	\$112.61	\$0.00	<input type="checkbox"/>
08/04/23	Social Security Employer Burden	Check# 8261	PR	08/25/23	cindy	G	\$113.26	\$0.00	<input type="checkbox"/>
08/04/23	Medicare Employer Burden	Check# 8261	PR	08/25/23	cindy	G	\$0.00	\$26.49	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/04/23	Social Security Employer Burden	Check# 8261	PR	08/25/23	cindy	G	\$0.00	\$113.26	<input type="checkbox"/>
08/04/23	Medicare Employer Burden	Check# 8261	PR	08/25/23	cindy	G	\$26.49	\$0.00	<input type="checkbox"/>
08/04/23	Medicare Employer Burden	Check# 8262	PR	08/25/23	cindy	G	\$33.25	\$0.00	<input type="checkbox"/>
08/04/23	Social Security Employer Burden	Check# 8262	PR	08/25/23	cindy	G	\$0.00	\$142.15	<input type="checkbox"/>
08/04/23	Medicare Employer Burden	Check# 8262	PR	08/25/23	cindy	G	\$0.00	\$33.25	<input type="checkbox"/>
08/04/23	Social Security Employer Burden	Check# 8262	PR	08/25/23	cindy	G	\$142.15	\$0.00	<input type="checkbox"/>
08/18/23	ach debit		GJETRX	09/01/23	cindy	G	\$877.14	\$0.00	<input type="checkbox"/>
08/18/23	Medicare Employer Burden	Check# 8263	PR	08/25/23	cindy	G	\$26.01	\$0.00	<input type="checkbox"/>
08/18/23	Social Security Employer Burden	Check# 8263	PR	08/25/23	cindy	G	\$111.23	\$0.00	<input type="checkbox"/>
08/18/23	Medicare Employer Burden	Check# 8263	PR	08/25/23	cindy	G	\$0.00	\$26.01	<input type="checkbox"/>
08/18/23	Social Security Employer Burden	Check# 8263	PR	08/25/23	cindy	G	\$0.00	\$111.23	<input type="checkbox"/>
08/18/23	Social Security Employer Burden	Check# 8264	PR	08/25/23	cindy	G	\$0.00	\$93.02	<input type="checkbox"/>
08/18/23	Medicare Employer Burden	Check# 8264	PR	08/25/23	cindy	G	\$0.00	\$21.76	<input type="checkbox"/>
08/18/23	Social Security Employer Burden	Check# 8264	PR	08/25/23	cindy	G	\$93.02	\$0.00	<input type="checkbox"/>
08/18/23	Medicare Employer Burden	Check# 8264	PR	08/25/23	cindy	G	\$21.76	\$0.00	<input type="checkbox"/>
08/18/23	Medicare Employer Burden	Check# 8265	PR	08/25/23	cindy	G	\$12.91	\$0.00	<input type="checkbox"/>
08/18/23	Social Security Employer Burden	Check# 8265	PR	08/25/23	cindy	G	\$55.22	\$0.00	<input type="checkbox"/>
08/18/23	Medicare Employer Burden	Check# 8265	PR	08/25/23	cindy	G	\$0.00	\$12.91	<input type="checkbox"/>
08/18/23	Social Security Employer Burden	Check# 8265	PR	08/25/23	cindy	G	\$0.00	\$55.22	<input type="checkbox"/>
08/18/23	Social Security Employer Burden	Check# 8266	PR	08/25/23	cindy	G	\$0.00	\$99.04	<input type="checkbox"/>
08/18/23	Medicare Employer Burden	Check# 8266	PR	08/25/23	cindy	G	\$0.00	\$23.16	<input type="checkbox"/>
08/18/23	Social Security Employer Burden	Check# 8266	PR	08/25/23	cindy	G	\$99.04	\$0.00	<input type="checkbox"/>
08/18/23	Medicare Employer Burden	Check# 8266	PR	08/25/23	cindy	G	\$23.16	\$0.00	<input type="checkbox"/>
08/18/23	Medicare Employer Burden	Check# 8267	PR	08/25/23	cindy	G	\$27.56	\$0.00	<input type="checkbox"/>
08/18/23	Social Security Employer Burden	Check# 8267	PR	08/25/23	cindy	G	\$117.85	\$0.00	<input type="checkbox"/>
08/18/23	Medicare Employer Burden	Check# 8267	PR	08/25/23	cindy	G	\$0.00	\$27.56	<input type="checkbox"/>
08/18/23	Social Security Employer Burden	Check# 8267	PR	08/25/23	cindy	G	\$0.00	\$117.85	<input type="checkbox"/>
08/18/23	Social Security Employer Burden	Check# 8268	PR	08/25/23	cindy	G	\$0.00	\$92.36	<input type="checkbox"/>
08/18/23	Medicare Employer Burden	Check# 8268	PR	08/25/23	cindy	G	\$0.00	\$21.60	<input type="checkbox"/>
08/18/23	Social Security Employer Burden	Check# 8268	PR	08/25/23	cindy	G	\$92.36	\$0.00	<input type="checkbox"/>
08/18/23	Medicare Employer Burden	Check# 8268	PR	08/25/23	cindy	G	\$21.60	\$0.00	<input type="checkbox"/>
08/18/23	Medicare Employer Burden	Check# 8269	PR	08/25/23	cindy	G	\$33.25	\$0.00	<input type="checkbox"/>
08/18/23	Social Security Employer Burden	Check# 8269	PR	08/25/23	cindy	G	\$142.15	\$0.00	<input type="checkbox"/>
08/18/23	Medicare Employer Burden	Check# 8269	PR	08/25/23	cindy	G	\$0.00	\$33.25	<input type="checkbox"/>
08/18/23	Social Security Employer Burden	Check# 8269	PR	08/25/23	cindy	G	\$0.00	\$142.15	<input type="checkbox"/>
09/01/23	Arch Debit		GJETRX	09/29/23	cindy	G	\$1,000.29	\$0.00	<input type="checkbox"/>
09/01/23	Medicare Employer Burden	Check# 8270	PR	09/29/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
09/01/23	Social Security Employer Burden	Check# 8270	PR	09/29/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
09/01/23	Medicare Employer Burden	Check# 8270	PR	09/29/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
09/01/23	Social Security Employer Burden	Check# 8270	PR	09/29/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
09/01/23	Social Security Employer Burden	Check# 8271	PR	09/29/23	cindy	G	\$0.00	\$113.32	<input type="checkbox"/>
09/01/23	Medicare Employer Burden	Check# 8271	PR	09/29/23	cindy	G	\$0.00	\$26.50	<input type="checkbox"/>
09/01/23	Social Security Employer Burden	Check# 8271	PR	09/29/23	cindy	G	\$113.32	\$0.00	<input type="checkbox"/>
09/01/23	Medicare Employer Burden	Check# 8271	PR	09/29/23	cindy	G	\$26.50	\$0.00	<input type="checkbox"/>
09/01/23	Medicare Employer Burden	Check# 8272	PR	09/29/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
09/01/23	Social Security Employer Burden	Check# 8272	PR	09/29/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
09/01/23	Medicare Employer Burden	Check# 8272	PR	09/29/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
09/01/23	Social Security Employer Burden	Check# 8272	PR	09/29/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
09/01/23	Social Security Employer Burden	Check# 8273	PR	09/29/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
09/01/23	Medicare Employer Burden	Check# 8273	PR	09/29/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
09/01/23	Social Security Employer Burden	Check# 8273	PR	09/29/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
09/01/23	Medicare Employer Burden	Check# 8273	PR	09/29/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
09/01/23	Medicare Employer Burden	Check# 8274	PR	09/29/23	cindy	G	\$21.96	\$0.00	<input type="checkbox"/>
09/01/23	Social Security Employer Burden	Check# 8274	PR	09/29/23	cindy	G	\$93.89	\$0.00	<input type="checkbox"/>
09/01/23	Medicare Employer Burden	Check# 8274	PR	09/29/23	cindy	G	\$0.00	\$21.96	<input type="checkbox"/>
09/01/23	Social Security Employer Burden	Check# 8274	PR	09/29/23	cindy	G	\$0.00	\$93.89	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/01/23	Social Security Employer Burden	Check# 8275	PR	09/29/23	cindy	G	\$0.00	\$52.67	<input type="checkbox"/>
09/01/23	Medicare Employer Burden	Check# 8275	PR	09/29/23	cindy	G	\$0.00	\$12.32	<input type="checkbox"/>
09/01/23	Social Security Employer Burden	Check# 8275	PR	09/29/23	cindy	G	\$52.67	\$0.00	<input type="checkbox"/>
09/01/23	Medicare Employer Burden	Check# 8275	PR	09/29/23	cindy	G	\$12.32	\$0.00	<input type="checkbox"/>
09/01/23	Medicare Employer Burden	Check# 8276	PR	09/29/23	cindy	G	\$19.56	\$0.00	<input type="checkbox"/>
09/01/23	Social Security Employer Burden	Check# 8276	PR	09/29/23	cindy	G	\$83.65	\$0.00	<input type="checkbox"/>
09/01/23	Medicare Employer Burden	Check# 8276	PR	09/29/23	cindy	G	\$0.00	\$19.56	<input type="checkbox"/>
09/01/23	Social Security Employer Burden	Check# 8276	PR	09/29/23	cindy	G	\$0.00	\$83.65	<input type="checkbox"/>
09/01/23	Social Security Employer Burden	Check# 8277	PR	09/29/23	cindy	G	\$0.00	\$130.64	<input type="checkbox"/>
09/01/23	Medicare Employer Burden	Check# 8277	PR	09/29/23	cindy	G	\$0.00	\$30.55	<input type="checkbox"/>
09/01/23	Social Security Employer Burden	Check# 8277	PR	09/29/23	cindy	G	\$130.64	\$0.00	<input type="checkbox"/>
09/01/23	Medicare Employer Burden	Check# 8277	PR	09/29/23	cindy	G	\$30.55	\$0.00	<input type="checkbox"/>
09/01/23	Medicare Employer Burden	Check# 8278	PR	09/29/23	cindy	G	\$23.71	\$0.00	<input type="checkbox"/>
09/01/23	Social Security Employer Burden	Check# 8278	PR	09/29/23	cindy	G	\$101.36	\$0.00	<input type="checkbox"/>
09/01/23	Medicare Employer Burden	Check# 8278	PR	09/29/23	cindy	G	\$0.00	\$23.71	<input type="checkbox"/>
09/01/23	Social Security Employer Burden	Check# 8278	PR	09/29/23	cindy	G	\$0.00	\$101.36	<input type="checkbox"/>
09/01/23	Social Security Employer Burden	Check# 8279	PR	09/29/23	cindy	G	\$0.00	\$142.15	<input type="checkbox"/>
09/01/23	Medicare Employer Burden	Check# 8279	PR	09/29/23	cindy	G	\$0.00	\$33.25	<input type="checkbox"/>
09/01/23	Social Security Employer Burden	Check# 8279	PR	09/29/23	cindy	G	\$142.15	\$0.00	<input type="checkbox"/>
09/01/23	Medicare Employer Burden	Check# 8279	PR	09/29/23	cindy	G	\$33.25	\$0.00	<input type="checkbox"/>
09/15/23	ach debit		GJETRX	09/29/23	cindy	G	\$996.13	\$0.00	<input type="checkbox"/>
09/15/23	Social Security Employer Burden	Check# 8280	PR	09/29/23	cindy	G	\$130.57	\$0.00	<input type="checkbox"/>
09/15/23	Medicare Employer Burden	Check# 8280	PR	09/29/23	cindy	G	\$0.00	\$30.54	<input type="checkbox"/>
09/15/23	Social Security Employer Burden	Check# 8280	PR	09/29/23	cindy	G	\$0.00	\$130.57	<input type="checkbox"/>
09/15/23	Medicare Employer Burden	Check# 8280	PR	09/29/23	cindy	G	\$30.54	\$0.00	<input type="checkbox"/>
09/15/23	Medicare Employer Burden	Check# 8281	PR	09/29/23	cindy	G	\$21.78	\$0.00	<input type="checkbox"/>
09/15/23	Social Security Employer Burden	Check# 8281	PR	09/29/23	cindy	G	\$0.00	\$93.13	<input type="checkbox"/>
09/15/23	Medicare Employer Burden	Check# 8281	PR	09/29/23	cindy	G	\$0.00	\$21.78	<input type="checkbox"/>
09/15/23	Social Security Employer Burden	Check# 8281	PR	09/29/23	cindy	G	\$93.13	\$0.00	<input type="checkbox"/>
09/15/23	Social Security Employer Burden	Check# 8282	PR	09/29/23	cindy	G	\$60.07	\$0.00	<input type="checkbox"/>
09/15/23	Medicare Employer Burden	Check# 8282	PR	09/29/23	cindy	G	\$0.00	\$14.05	<input type="checkbox"/>
09/15/23	Social Security Employer Burden	Check# 8282	PR	09/29/23	cindy	G	\$0.00	\$60.07	<input type="checkbox"/>
09/15/23	Medicare Employer Burden	Check# 8282	PR	09/29/23	cindy	G	\$14.05	\$0.00	<input type="checkbox"/>
09/15/23	Medicare Employer Burden	Check# 8283	PR	09/29/23	cindy	G	\$27.39	\$0.00	<input type="checkbox"/>
09/15/23	Social Security Employer Burden	Check# 8283	PR	09/29/23	cindy	G	\$0.00	\$117.11	<input type="checkbox"/>
09/15/23	Medicare Employer Burden	Check# 8283	PR	09/29/23	cindy	G	\$0.00	\$27.39	<input type="checkbox"/>
09/15/23	Social Security Employer Burden	Check# 8283	PR	09/29/23	cindy	G	\$117.11	\$0.00	<input type="checkbox"/>
09/15/23	Social Security Employer Burden	Check# 8284	PR	09/29/23	cindy	G	\$119.08	\$0.00	<input type="checkbox"/>
09/15/23	Medicare Employer Burden	Check# 8284	PR	09/29/23	cindy	G	\$0.00	\$27.85	<input type="checkbox"/>
09/15/23	Social Security Employer Burden	Check# 8284	PR	09/29/23	cindy	G	\$0.00	\$119.08	<input type="checkbox"/>
09/15/23	Medicare Employer Burden	Check# 8284	PR	09/29/23	cindy	G	\$27.85	\$0.00	<input type="checkbox"/>
09/15/23	Medicare Employer Burden	Check# 8285	PR	09/29/23	cindy	G	\$31.35	\$0.00	<input type="checkbox"/>
09/15/23	Social Security Employer Burden	Check# 8285	PR	09/29/23	cindy	G	\$0.00	\$134.05	<input type="checkbox"/>
09/15/23	Medicare Employer Burden	Check# 8285	PR	09/29/23	cindy	G	\$0.00	\$31.35	<input type="checkbox"/>
09/15/23	Social Security Employer Burden	Check# 8285	PR	09/29/23	cindy	G	\$134.05	\$0.00	<input type="checkbox"/>
09/15/23	Social Security Employer Burden	Check# 8286	PR	09/29/23	cindy	G	\$153.31	\$0.00	<input type="checkbox"/>
09/15/23	Medicare Employer Burden	Check# 8286	PR	09/29/23	cindy	G	\$0.00	\$35.86	<input type="checkbox"/>
09/15/23	Social Security Employer Burden	Check# 8286	PR	09/29/23	cindy	G	\$0.00	\$153.31	<input type="checkbox"/>
09/15/23	Medicare Employer Burden	Check# 8286	PR	09/29/23	cindy	G	\$35.86	\$0.00	<input type="checkbox"/>
09/29/23	ach debit		GJETRX	09/29/23	cindy	G	\$920.84	\$0.00	<input type="checkbox"/>
09/29/23	Social Security Employer Burden	Check# 8287	PR	09/29/23	cindy	G	\$117.70	\$0.00	<input type="checkbox"/>
09/29/23	Medicare Employer Burden	Check# 8287	PR	09/29/23	cindy	G	\$0.00	\$27.53	<input type="checkbox"/>
09/29/23	Social Security Employer Burden	Check# 8287	PR	09/29/23	cindy	G	\$0.00	\$117.70	<input type="checkbox"/>
09/29/23	Medicare Employer Burden	Check# 8287	PR	09/29/23	cindy	G	\$27.53	\$0.00	<input type="checkbox"/>
09/29/23	Medicare Employer Burden	Check# 8288	PR	09/29/23	cindy	G	\$21.83	\$0.00	<input type="checkbox"/>
09/29/23	Social Security Employer Burden	Check# 8288	PR	09/29/23	cindy	G	\$0.00	\$93.34	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/29/23	Medicare Employer Burden	Check# 8288	PR	09/29/23	cindy	G	\$0.00	\$21.83	<input type="checkbox"/>
09/29/23	Social Security Employer Burden	Check# 8288	PR	09/29/23	cindy	G	\$93.34	\$0.00	<input type="checkbox"/>
09/29/23	Social Security Employer Burden	Check# 8289	PR	09/29/23	cindy	G	\$50.54	\$0.00	<input type="checkbox"/>
09/29/23	Medicare Employer Burden	Check# 8289	PR	09/29/23	cindy	G	\$0.00	\$11.82	<input type="checkbox"/>
09/29/23	Social Security Employer Burden	Check# 8289	PR	09/29/23	cindy	G	\$0.00	\$50.54	<input type="checkbox"/>
09/29/23	Medicare Employer Burden	Check# 8289	PR	09/29/23	cindy	G	\$11.82	\$0.00	<input type="checkbox"/>
09/29/23	Medicare Employer Burden	Check# 8290	PR	09/29/23	cindy	G	\$21.08	\$0.00	<input type="checkbox"/>
09/29/23	Social Security Employer Burden	Check# 8290	PR	09/29/23	cindy	G	\$0.00	\$90.15	<input type="checkbox"/>
09/29/23	Medicare Employer Burden	Check# 8290	PR	09/29/23	cindy	G	\$0.00	\$21.08	<input type="checkbox"/>
09/29/23	Social Security Employer Burden	Check# 8290	PR	09/29/23	cindy	G	\$90.15	\$0.00	<input type="checkbox"/>
09/29/23	Social Security Employer Burden	Check# 8291	PR	09/29/23	cindy	G	\$145.18	\$0.00	<input type="checkbox"/>
09/29/23	Medicare Employer Burden	Check# 8291	PR	09/29/23	cindy	G	\$0.00	\$33.95	<input type="checkbox"/>
09/29/23	Social Security Employer Burden	Check# 8291	PR	09/29/23	cindy	G	\$0.00	\$145.18	<input type="checkbox"/>
09/29/23	Medicare Employer Burden	Check# 8291	PR	09/29/23	cindy	G	\$33.95	\$0.00	<input type="checkbox"/>
09/29/23	Medicare Employer Burden	Check# 8292	PR	09/29/23	cindy	G	\$23.34	\$0.00	<input type="checkbox"/>
09/29/23	Social Security Employer Burden	Check# 8292	PR	09/29/23	cindy	G	\$0.00	\$99.80	<input type="checkbox"/>
09/29/23	Medicare Employer Burden	Check# 8292	PR	09/29/23	cindy	G	\$0.00	\$23.34	<input type="checkbox"/>
09/29/23	Social Security Employer Burden	Check# 8292	PR	09/29/23	cindy	G	\$99.80	\$0.00	<input type="checkbox"/>
09/29/23	Social Security Employer Burden	Check# 8293	PR	09/29/23	cindy	G	\$149.59	\$0.00	<input type="checkbox"/>
09/29/23	Medicare Employer Burden	Check# 8293	PR	09/29/23	cindy	G	\$0.00	\$34.99	<input type="checkbox"/>
09/29/23	Social Security Employer Burden	Check# 8293	PR	09/29/23	cindy	G	\$0.00	\$149.59	<input type="checkbox"/>
09/29/23	Medicare Employer Burden	Check# 8293	PR	09/29/23	cindy	G	\$34.99	\$0.00	<input type="checkbox"/>
10/13/23	ach debit		GJETRX	10/31/23	cindy	G	\$1,041.72	\$0.00	<input type="checkbox"/>
10/13/23	Medicare Employer Burden	Check# 8294	PR	10/31/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
10/13/23	Social Security Employer Burden	Check# 8294	PR	10/31/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
10/13/23	Medicare Employer Burden	Check# 8294	PR	10/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
10/13/23	Social Security Employer Burden	Check# 8294	PR	10/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
10/13/23	Social Security Employer Burden	Check# 8295	PR	10/31/23	cindy	G	\$0.00	\$117.70	<input type="checkbox"/>
10/13/23	Medicare Employer Burden	Check# 8295	PR	10/31/23	cindy	G	\$0.00	\$27.53	<input type="checkbox"/>
10/13/23	Social Security Employer Burden	Check# 8295	PR	10/31/23	cindy	G	\$117.70	\$0.00	<input type="checkbox"/>
10/13/23	Medicare Employer Burden	Check# 8295	PR	10/31/23	cindy	G	\$27.53	\$0.00	<input type="checkbox"/>
10/13/23	Medicare Employer Burden	Check# 8296	PR	10/31/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
10/13/23	Social Security Employer Burden	Check# 8296	PR	10/31/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
10/13/23	Medicare Employer Burden	Check# 8296	PR	10/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
10/13/23	Social Security Employer Burden	Check# 8296	PR	10/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
10/13/23	Social Security Employer Burden	Check# 8297	PR	10/31/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
10/13/23	Medicare Employer Burden	Check# 8297	PR	10/31/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
10/13/23	Social Security Employer Burden	Check# 8297	PR	10/31/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
10/13/23	Medicare Employer Burden	Check# 8297	PR	10/31/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
10/13/23	Medicare Employer Burden	Check# 8298	PR	10/31/23	cindy	G	\$22.03	\$0.00	<input type="checkbox"/>
10/13/23	Social Security Employer Burden	Check# 8298	PR	10/31/23	cindy	G	\$94.19	\$0.00	<input type="checkbox"/>
10/13/23	Medicare Employer Burden	Check# 8298	PR	10/31/23	cindy	G	\$0.00	\$22.03	<input type="checkbox"/>
10/13/23	Social Security Employer Burden	Check# 8298	PR	10/31/23	cindy	G	\$0.00	\$94.19	<input type="checkbox"/>
10/13/23	Social Security Employer Burden	Check# 8299	PR	10/31/23	cindy	G	\$0.00	\$50.35	<input type="checkbox"/>
10/13/23	Medicare Employer Burden	Check# 8299	PR	10/31/23	cindy	G	\$0.00	\$11.77	<input type="checkbox"/>
10/13/23	Social Security Employer Burden	Check# 8299	PR	10/31/23	cindy	G	\$50.35	\$0.00	<input type="checkbox"/>
10/13/23	Medicare Employer Burden	Check# 8299	PR	10/31/23	cindy	G	\$11.77	\$0.00	<input type="checkbox"/>
10/13/23	Medicare Employer Burden	Check# 8300	PR	10/31/23	cindy	G	\$21.28	\$0.00	<input type="checkbox"/>
10/13/23	Social Security Employer Burden	Check# 8300	PR	10/31/23	cindy	G	\$90.97	\$0.00	<input type="checkbox"/>
10/13/23	Medicare Employer Burden	Check# 8300	PR	10/31/23	cindy	G	\$0.00	\$21.28	<input type="checkbox"/>
10/13/23	Social Security Employer Burden	Check# 8300	PR	10/31/23	cindy	G	\$0.00	\$90.97	<input type="checkbox"/>
10/13/23	Social Security Employer Burden	Check# 8301	PR	10/31/23	cindy	G	\$0.00	\$129.02	<input type="checkbox"/>
10/13/23	Medicare Employer Burden	Check# 8301	PR	10/31/23	cindy	G	\$0.00	\$30.18	<input type="checkbox"/>
10/13/23	Social Security Employer Burden	Check# 8301	PR	10/31/23	cindy	G	\$129.02	\$0.00	<input type="checkbox"/>
10/13/23	Medicare Employer Burden	Check# 8301	PR	10/31/23	cindy	G	\$30.18	\$0.00	<input type="checkbox"/>
10/13/23	Medicare Employer Burden	Check# 8302	PR	10/31/23	cindy	G	\$27.93	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/13/23	Social Security Employer Burden	Check# 8302	PR	10/31/23	cindy	G	\$119.44	\$0.00	<input type="checkbox"/>
10/13/23	Medicare Employer Burden	Check# 8302	PR	10/31/23	cindy	G	\$0.00	\$27.93	<input type="checkbox"/>
10/13/23	Social Security Employer Burden	Check# 8302	PR	10/31/23	cindy	G	\$0.00	\$119.44	<input type="checkbox"/>
10/13/23	Social Security Employer Burden	Check# 8303	PR	10/31/23	cindy	G	\$0.00	\$149.59	<input type="checkbox"/>
10/13/23	Medicare Employer Burden	Check# 8303	PR	10/31/23	cindy	G	\$0.00	\$34.99	<input type="checkbox"/>
10/13/23	Social Security Employer Burden	Check# 8303	PR	10/31/23	cindy	G	\$149.59	\$0.00	<input type="checkbox"/>
10/13/23	Medicare Employer Burden	Check# 8303	PR	10/31/23	cindy	G	\$34.99	\$0.00	<input type="checkbox"/>
10/27/23	ach debit		GJETRX	10/31/23	cindy	G	\$904.24	\$0.00	<input type="checkbox"/>
10/27/23	Medicare Employer Burden	Check# 8304	PR	10/31/23	cindy	G	\$0.00	\$28.21	<input type="checkbox"/>
10/27/23	Social Security Employer Burden	Check# 8304	PR	10/31/23	cindy	G	\$0.00	\$120.64	<input type="checkbox"/>
10/27/23	Medicare Employer Burden	Check# 8304	PR	10/31/23	cindy	G	\$28.21	\$0.00	<input type="checkbox"/>
10/27/23	Social Security Employer Burden	Check# 8304	PR	10/31/23	cindy	G	\$120.64	\$0.00	<input type="checkbox"/>
10/27/23	Social Security Employer Burden	Check# 8305	PR	10/31/23	cindy	G	\$93.36	\$0.00	<input type="checkbox"/>
10/27/23	Medicare Employer Burden	Check# 8305	PR	10/31/23	cindy	G	\$21.83	\$0.00	<input type="checkbox"/>
10/27/23	Social Security Employer Burden	Check# 8305	PR	10/31/23	cindy	G	\$0.00	\$93.36	<input type="checkbox"/>
10/27/23	Medicare Employer Burden	Check# 8305	PR	10/31/23	cindy	G	\$0.00	\$21.83	<input type="checkbox"/>
10/27/23	Medicare Employer Burden	Check# 8306	PR	10/31/23	cindy	G	\$0.00	\$11.83	<input type="checkbox"/>
10/27/23	Social Security Employer Burden	Check# 8306	PR	10/31/23	cindy	G	\$0.00	\$50.58	<input type="checkbox"/>
10/27/23	Medicare Employer Burden	Check# 8306	PR	10/31/23	cindy	G	\$11.83	\$0.00	<input type="checkbox"/>
10/27/23	Social Security Employer Burden	Check# 8306	PR	10/31/23	cindy	G	\$50.58	\$0.00	<input type="checkbox"/>
10/27/23	Social Security Employer Burden	Check# 8307	PR	10/31/23	cindy	G	\$91.79	\$0.00	<input type="checkbox"/>
10/27/23	Medicare Employer Burden	Check# 8307	PR	10/31/23	cindy	G	\$21.47	\$0.00	<input type="checkbox"/>
10/27/23	Social Security Employer Burden	Check# 8307	PR	10/31/23	cindy	G	\$0.00	\$91.79	<input type="checkbox"/>
10/27/23	Medicare Employer Burden	Check# 8307	PR	10/31/23	cindy	G	\$0.00	\$21.47	<input type="checkbox"/>
10/27/23	Medicare Employer Burden	Check# 8308	PR	10/31/23	cindy	G	\$0.00	\$26.24	<input type="checkbox"/>
10/27/23	Social Security Employer Burden	Check# 8308	PR	10/31/23	cindy	G	\$0.00	\$112.20	<input type="checkbox"/>
10/27/23	Medicare Employer Burden	Check# 8308	PR	10/31/23	cindy	G	\$26.24	\$0.00	<input type="checkbox"/>
10/27/23	Social Security Employer Burden	Check# 8308	PR	10/31/23	cindy	G	\$112.20	\$0.00	<input type="checkbox"/>
10/27/23	Social Security Employer Burden	Check# 8309	PR	10/31/23	cindy	G	\$114.71	\$0.00	<input type="checkbox"/>
10/27/23	Medicare Employer Burden	Check# 8309	PR	10/31/23	cindy	G	\$26.83	\$0.00	<input type="checkbox"/>
10/27/23	Social Security Employer Burden	Check# 8309	PR	10/31/23	cindy	G	\$0.00	\$114.71	<input type="checkbox"/>
10/27/23	Medicare Employer Burden	Check# 8309	PR	10/31/23	cindy	G	\$0.00	\$26.83	<input type="checkbox"/>
10/27/23	Medicare Employer Burden	Check# 8310	PR	10/31/23	cindy	G	\$0.00	\$34.99	<input type="checkbox"/>
10/27/23	Social Security Employer Burden	Check# 8310	PR	10/31/23	cindy	G	\$0.00	\$149.59	<input type="checkbox"/>
10/27/23	Medicare Employer Burden	Check# 8310	PR	10/31/23	cindy	G	\$34.99	\$0.00	<input type="checkbox"/>
10/27/23	Social Security Employer Burden	Check# 8310	PR	10/31/23	cindy	G	\$149.59	\$0.00	<input type="checkbox"/>
11/09/23	ach debit		GJETRX	11/30/23	cindy	G	\$1,043.08	\$0.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 8311	PR	11/28/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 8311	PR	11/28/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 8311	PR	11/28/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 8311	PR	11/28/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 8312	PR	11/28/23	cindy	G	\$122.09	\$0.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 8312	PR	11/28/23	cindy	G	\$28.55	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 8312	PR	11/28/23	cindy	G	\$0.00	\$122.09	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 8312	PR	11/28/23	cindy	G	\$0.00	\$28.55	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 8313	PR	11/28/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 8313	PR	11/28/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 8313	PR	11/28/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 8313	PR	11/28/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 8314	PR	11/28/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 8314	PR	11/28/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 8314	PR	11/28/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 8314	PR	11/28/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 8315	PR	11/28/23	cindy	G	\$0.00	\$21.88	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 8315	PR	11/28/23	cindy	G	\$0.00	\$93.55	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 8315	PR	11/28/23	cindy	G	\$21.88	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/09/23	Social Security Employer Burden	Check# 8315	PR	11/28/23	cindy	G	\$93.55	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 8316	PR	11/28/23	cindy	G	\$54.39	\$0.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 8316	PR	11/28/23	cindy	G	\$12.72	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 8316	PR	11/28/23	cindy	G	\$0.00	\$54.39	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 8316	PR	11/28/23	cindy	G	\$0.00	\$12.72	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 8317	PR	11/28/23	cindy	G	\$0.00	\$24.83	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 8317	PR	11/28/23	cindy	G	\$0.00	\$106.15	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 8317	PR	11/28/23	cindy	G	\$24.83	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 8317	PR	11/28/23	cindy	G	\$106.15	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 8318	PR	11/28/23	cindy	G	\$112.20	\$0.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 8318	PR	11/28/23	cindy	G	\$26.24	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 8318	PR	11/28/23	cindy	G	\$0.00	\$112.20	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 8318	PR	11/28/23	cindy	G	\$0.00	\$26.24	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 8319	PR	11/28/23	cindy	G	\$0.00	\$26.75	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 8319	PR	11/28/23	cindy	G	\$0.00	\$114.39	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 8319	PR	11/28/23	cindy	G	\$26.75	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 8319	PR	11/28/23	cindy	G	\$114.39	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 8320	PR	11/28/23	cindy	G	\$149.59	\$0.00	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 8320	PR	11/28/23	cindy	G	\$34.99	\$0.00	<input type="checkbox"/>
11/09/23	Social Security Employer Burden	Check# 8320	PR	11/28/23	cindy	G	\$0.00	\$149.59	<input type="checkbox"/>
11/09/23	Medicare Employer Burden	Check# 8320	PR	11/28/23	cindy	G	\$0.00	\$34.99	<input type="checkbox"/>
11/22/23	ach debit		GJETRX	11/30/23	cindy	G	\$1,014.28	\$0.00	<input type="checkbox"/>
11/22/23	Medicare Employer Burden	Check# 8321	PR	11/28/23	cindy	G	\$0.00	\$27.76	<input type="checkbox"/>
11/22/23	Social Security Employer Burden	Check# 8321	PR	11/28/23	cindy	G	\$0.00	\$118.72	<input type="checkbox"/>
11/22/23	Medicare Employer Burden	Check# 8321	PR	11/28/23	cindy	G	\$27.76	\$0.00	<input type="checkbox"/>
11/22/23	Social Security Employer Burden	Check# 8321	PR	11/28/23	cindy	G	\$118.72	\$0.00	<input type="checkbox"/>
11/22/23	Social Security Employer Burden	Check# 8322	PR	11/28/23	cindy	G	\$94.12	\$0.00	<input type="checkbox"/>
11/22/23	Medicare Employer Burden	Check# 8322	PR	11/28/23	cindy	G	\$22.01	\$0.00	<input type="checkbox"/>
11/22/23	Social Security Employer Burden	Check# 8322	PR	11/28/23	cindy	G	\$0.00	\$94.12	<input type="checkbox"/>
11/22/23	Medicare Employer Burden	Check# 8322	PR	11/28/23	cindy	G	\$0.00	\$22.01	<input type="checkbox"/>
11/22/23	Medicare Employer Burden	Check# 8323	PR	11/28/23	cindy	G	\$0.00	\$11.81	<input type="checkbox"/>
11/22/23	Social Security Employer Burden	Check# 8323	PR	11/28/23	cindy	G	\$0.00	\$50.48	<input type="checkbox"/>
11/22/23	Medicare Employer Burden	Check# 8323	PR	11/28/23	cindy	G	\$11.81	\$0.00	<input type="checkbox"/>
11/22/23	Social Security Employer Burden	Check# 8323	PR	11/28/23	cindy	G	\$50.48	\$0.00	<input type="checkbox"/>
11/22/23	Social Security Employer Burden	Check# 8324	PR	11/28/23	cindy	G	\$110.24	\$0.00	<input type="checkbox"/>
11/22/23	Medicare Employer Burden	Check# 8324	PR	11/28/23	cindy	G	\$25.78	\$0.00	<input type="checkbox"/>
11/22/23	Social Security Employer Burden	Check# 8324	PR	11/28/23	cindy	G	\$0.00	\$110.24	<input type="checkbox"/>
11/22/23	Medicare Employer Burden	Check# 8324	PR	11/28/23	cindy	G	\$0.00	\$25.78	<input type="checkbox"/>
11/22/23	Medicare Employer Burden	Check# 8325	PR	11/28/23	cindy	G	\$0.00	\$32.14	<input type="checkbox"/>
11/22/23	Social Security Employer Burden	Check# 8325	PR	11/28/23	cindy	G	\$0.00	\$137.44	<input type="checkbox"/>
11/22/23	Medicare Employer Burden	Check# 8325	PR	11/28/23	cindy	G	\$32.14	\$0.00	<input type="checkbox"/>
11/22/23	Social Security Employer Burden	Check# 8325	PR	11/28/23	cindy	G	\$137.44	\$0.00	<input type="checkbox"/>
11/22/23	Social Security Employer Burden	Check# 8326	PR	11/28/23	cindy	G	\$99.80	\$0.00	<input type="checkbox"/>
11/22/23	Medicare Employer Burden	Check# 8326	PR	11/28/23	cindy	G	\$23.34	\$0.00	<input type="checkbox"/>
11/22/23	Social Security Employer Burden	Check# 8326	PR	11/28/23	cindy	G	\$0.00	\$99.80	<input type="checkbox"/>
11/22/23	Medicare Employer Burden	Check# 8326	PR	11/28/23	cindy	G	\$0.00	\$23.34	<input type="checkbox"/>
11/22/23	Medicare Employer Burden	Check# 8327	PR	11/28/23	cindy	G	\$0.00	\$14.42	<input type="checkbox"/>
11/22/23	Social Security Employer Burden	Check# 8327	PR	11/28/23	cindy	G	\$0.00	\$61.65	<input type="checkbox"/>
11/22/23	Medicare Employer Burden	Check# 8327	PR	11/28/23	cindy	G	\$14.42	\$0.00	<input type="checkbox"/>
11/22/23	Social Security Employer Burden	Check# 8327	PR	11/28/23	cindy	G	\$61.65	\$0.00	<input type="checkbox"/>
11/22/23	Social Security Employer Burden	Check# 8328	PR	11/28/23	cindy	G	\$149.59	\$0.00	<input type="checkbox"/>
11/22/23	Medicare Employer Burden	Check# 8328	PR	11/28/23	cindy	G	\$34.99	\$0.00	<input type="checkbox"/>
11/22/23	Social Security Employer Burden	Check# 8328	PR	11/28/23	cindy	G	\$0.00	\$149.59	<input type="checkbox"/>
11/22/23	Medicare Employer Burden	Check# 8328	PR	11/28/23	cindy	G	\$0.00	\$34.99	<input type="checkbox"/>
12/08/23	ach debit		GJETRX	01/04/24	cindy	G	\$1,055.13	\$0.00	<input type="checkbox"/>
12/08/23	Medicare Employer Burden	Check# 8329	PR	12/29/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/08/23	Social Security Employer Burden	Check# 8329	PR	12/29/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
12/08/23	Medicare Employer Burden	Check# 8329	PR	12/29/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
12/08/23	Social Security Employer Burden	Check# 8329	PR	12/29/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
12/08/23	Social Security Employer Burden	Check# 8330	PR	12/29/23	cindy	G	\$118.19	\$0.00	<input type="checkbox"/>
12/08/23	Medicare Employer Burden	Check# 8330	PR	12/29/23	cindy	G	\$27.64	\$0.00	<input type="checkbox"/>
12/08/23	Social Security Employer Burden	Check# 8330	PR	12/29/23	cindy	G	\$0.00	\$118.19	<input type="checkbox"/>
12/08/23	Medicare Employer Burden	Check# 8330	PR	12/29/23	cindy	G	\$0.00	\$27.64	<input type="checkbox"/>
12/08/23	Medicare Employer Burden	Check# 8331	PR	12/29/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
12/08/23	Social Security Employer Burden	Check# 8331	PR	12/29/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
12/08/23	Medicare Employer Burden	Check# 8331	PR	12/29/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
12/08/23	Social Security Employer Burden	Check# 8331	PR	12/29/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
12/08/23	Social Security Employer Burden	Check# 8332	PR	12/29/23	cindy	G	\$31.00	\$0.00	<input type="checkbox"/>
12/08/23	Medicare Employer Burden	Check# 8332	PR	12/29/23	cindy	G	\$7.25	\$0.00	<input type="checkbox"/>
12/08/23	Social Security Employer Burden	Check# 8332	PR	12/29/23	cindy	G	\$0.00	\$31.00	<input type="checkbox"/>
12/08/23	Medicare Employer Burden	Check# 8332	PR	12/29/23	cindy	G	\$0.00	\$7.25	<input type="checkbox"/>
12/08/23	Medicare Employer Burden	Check# 8333	PR	12/29/23	cindy	G	\$0.00	\$22.06	<input type="checkbox"/>
12/08/23	Social Security Employer Burden	Check# 8333	PR	12/29/23	cindy	G	\$0.00	\$94.33	<input type="checkbox"/>
12/08/23	Medicare Employer Burden	Check# 8333	PR	12/29/23	cindy	G	\$22.06	\$0.00	<input type="checkbox"/>
12/08/23	Social Security Employer Burden	Check# 8333	PR	12/29/23	cindy	G	\$94.33	\$0.00	<input type="checkbox"/>
12/08/23	Social Security Employer Burden	Check# 8334	PR	12/29/23	cindy	G	\$52.12	\$0.00	<input type="checkbox"/>
12/08/23	Medicare Employer Burden	Check# 8334	PR	12/29/23	cindy	G	\$12.19	\$0.00	<input type="checkbox"/>
12/08/23	Social Security Employer Burden	Check# 8334	PR	12/29/23	cindy	G	\$0.00	\$52.12	<input type="checkbox"/>
12/08/23	Medicare Employer Burden	Check# 8334	PR	12/29/23	cindy	G	\$0.00	\$12.19	<input type="checkbox"/>
12/08/23	Medicare Employer Burden	Check# 8335	PR	12/29/23	cindy	G	\$0.00	\$24.62	<input type="checkbox"/>
12/08/23	Social Security Employer Burden	Check# 8335	PR	12/29/23	cindy	G	\$0.00	\$105.28	<input type="checkbox"/>
12/08/23	Medicare Employer Burden	Check# 8335	PR	12/29/23	cindy	G	\$24.62	\$0.00	<input type="checkbox"/>
12/08/23	Social Security Employer Burden	Check# 8335	PR	12/29/23	cindy	G	\$105.28	\$0.00	<input type="checkbox"/>
12/08/23	Social Security Employer Burden	Check# 8336	PR	12/29/23	cindy	G	\$114.93	\$0.00	<input type="checkbox"/>
12/08/23	Medicare Employer Burden	Check# 8336	PR	12/29/23	cindy	G	\$26.88	\$0.00	<input type="checkbox"/>
12/08/23	Social Security Employer Burden	Check# 8336	PR	12/29/23	cindy	G	\$0.00	\$114.93	<input type="checkbox"/>
12/08/23	Medicare Employer Burden	Check# 8336	PR	12/29/23	cindy	G	\$0.00	\$26.88	<input type="checkbox"/>
12/08/23	Medicare Employer Burden	Check# 8337	PR	12/29/23	cindy	G	\$0.00	\$29.86	<input type="checkbox"/>
12/08/23	Social Security Employer Burden	Check# 8337	PR	12/29/23	cindy	G	\$0.00	\$127.69	<input type="checkbox"/>
12/08/23	Medicare Employer Burden	Check# 8337	PR	12/29/23	cindy	G	\$29.86	\$0.00	<input type="checkbox"/>
12/08/23	Social Security Employer Burden	Check# 8337	PR	12/29/23	cindy	G	\$127.69	\$0.00	<input type="checkbox"/>
12/08/23	Social Security Employer Burden	Check# 8338	PR	12/29/23	cindy	G	\$149.59	\$0.00	<input type="checkbox"/>
12/08/23	Medicare Employer Burden	Check# 8338	PR	12/29/23	cindy	G	\$34.99	\$0.00	<input type="checkbox"/>
12/08/23	Social Security Employer Burden	Check# 8338	PR	12/29/23	cindy	G	\$0.00	\$149.59	<input type="checkbox"/>
12/08/23	Medicare Employer Burden	Check# 8338	PR	12/29/23	cindy	G	\$0.00	\$34.99	<input type="checkbox"/>
12/21/23	ach debit		GJETRX	01/04/24	cindy	G	\$965.25	\$0.00	<input type="checkbox"/>
12/21/23	Social Security Employer Burden	Check# 8339	PR	12/29/23	cindy	G	\$120.15	\$0.00	<input type="checkbox"/>
12/21/23	Social Security Employer Burden	Check# 8339	PR	12/29/23	cindy	G	\$0.00	\$120.15	<input type="checkbox"/>
12/21/23	Medicare Employer Burden	Check# 8339	PR	12/29/23	cindy	G	\$28.10	\$0.00	<input type="checkbox"/>
12/21/23	Medicare Employer Burden	Check# 8339	PR	12/29/23	cindy	G	\$0.00	\$28.10	<input type="checkbox"/>
12/21/23	Medicare Employer Burden	Check# 8340	PR	12/29/23	cindy	G	\$0.00	\$21.60	<input type="checkbox"/>
12/21/23	Medicare Employer Burden	Check# 8340	PR	12/29/23	cindy	G	\$21.60	\$0.00	<input type="checkbox"/>
12/21/23	Social Security Employer Burden	Check# 8340	PR	12/29/23	cindy	G	\$0.00	\$92.36	<input type="checkbox"/>
12/21/23	Social Security Employer Burden	Check# 8340	PR	12/29/23	cindy	G	\$92.36	\$0.00	<input type="checkbox"/>
12/21/23	Social Security Employer Burden	Check# 8341	PR	12/29/23	cindy	G	\$64.01	\$0.00	<input type="checkbox"/>
12/21/23	Social Security Employer Burden	Check# 8341	PR	12/29/23	cindy	G	\$0.00	\$64.01	<input type="checkbox"/>
12/21/23	Medicare Employer Burden	Check# 8341	PR	12/29/23	cindy	G	\$14.97	\$0.00	<input type="checkbox"/>
12/21/23	Medicare Employer Burden	Check# 8341	PR	12/29/23	cindy	G	\$0.00	\$14.97	<input type="checkbox"/>
12/21/23	Medicare Employer Burden	Check# 8342	PR	12/29/23	cindy	G	\$0.00	\$23.19	<input type="checkbox"/>
12/21/23	Medicare Employer Burden	Check# 8342	PR	12/29/23	cindy	G	\$23.19	\$0.00	<input type="checkbox"/>
12/21/23	Social Security Employer Burden	Check# 8342	PR	12/29/23	cindy	G	\$0.00	\$99.17	<input type="checkbox"/>
12/21/23	Social Security Employer Burden	Check# 8342	PR	12/29/23	cindy	G	\$99.17	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/21/23	Social Security Employer Burden	Check# 8343	PR	12/29/23	cindy	G	\$139.12	\$0.00	<input type="checkbox"/>
12/21/23	Social Security Employer Burden	Check# 8343	PR	12/29/23	cindy	G	\$0.00	\$139.12	<input type="checkbox"/>
12/21/23	Medicare Employer Burden	Check# 8343	PR	12/29/23	cindy	G	\$32.54	\$0.00	<input type="checkbox"/>
12/21/23	Medicare Employer Burden	Check# 8343	PR	12/29/23	cindy	G	\$0.00	\$32.54	<input type="checkbox"/>
12/21/23	Medicare Employer Burden	Check# 8344	PR	12/29/23	cindy	G	\$0.00	\$27.57	<input type="checkbox"/>
12/21/23	Medicare Employer Burden	Check# 8344	PR	12/29/23	cindy	G	\$27.57	\$0.00	<input type="checkbox"/>
12/21/23	Social Security Employer Burden	Check# 8344	PR	12/29/23	cindy	G	\$0.00	\$117.88	<input type="checkbox"/>
12/21/23	Social Security Employer Burden	Check# 8344	PR	12/29/23	cindy	G	\$117.88	\$0.00	<input type="checkbox"/>
12/21/23	Social Security Employer Burden	Check# 8345	PR	12/29/23	cindy	G	\$149.59	\$0.00	<input type="checkbox"/>
12/21/23	Social Security Employer Burden	Check# 8345	PR	12/29/23	cindy	G	\$0.00	\$149.59	<input type="checkbox"/>
12/21/23	Medicare Employer Burden	Check# 8345	PR	12/29/23	cindy	G	\$34.99	\$0.00	<input type="checkbox"/>
12/21/23	Medicare Employer Burden	Check# 8345	PR	12/29/23	cindy	G	\$0.00	\$34.99	<input type="checkbox"/>
							\$51,084.03	\$25,739.51	
Ending Balance							\$25,344.52		
Transactions: 979									
00408-0013 Other Taxes & Licenses									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00409-0000 Income Taxes									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00414-0000 Gain/Loss from Disposal of Utility									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00414-0001 Loss on Abandonment of Project									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00415-0000 Revenues From Merch, Job & Const.									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00419-0000 Interest & Dividend Income									
Beginning Balance								\$0.00	
01/31/23	interest		GJETRX	02/01/23	cindy	G	\$0.00	\$0.25	<input type="checkbox"/>
01/31/23	interest		GJETRX	02/01/23	cindy	G	\$0.00	\$2.41	<input type="checkbox"/>
01/31/23	interest		GJETRX	02/01/23	cindy	G	\$0.00	\$0.26	<input type="checkbox"/>
02/28/23	interest		GJETRX	03/02/23	cindy	G	\$0.22	\$0.00	<input type="checkbox"/>
02/28/23	interest		GJETRX	03/02/23	cindy	G	\$2.35	\$0.00	<input type="checkbox"/>
02/28/23	interest		GJETRX	03/02/23	cindy	G	\$0.23	\$0.00	<input type="checkbox"/>
02/28/23	error correction interes		GJETRX	03/02/23	cindy	G	\$0.00	\$2.35	<input type="checkbox"/>
02/28/23	interest		GJETRX	03/02/23	cindy	G	\$0.00	\$2.35	<input type="checkbox"/>
02/28/23	interest		GJETRX	03/02/23	cindy	G	\$0.00	\$0.22	<input type="checkbox"/>
02/28/23	error correction interest		GJETRX	03/02/23	cindy	G	\$0.00	\$0.22	<input type="checkbox"/>
02/28/23	error correction interest		GJETRX	03/02/23	cindy	G	\$0.00	\$0.23	<input type="checkbox"/>
02/28/23	interest		GJETRX	03/02/23	cindy	G	\$0.00	\$0.23	<input type="checkbox"/>
03/31/23	interest		GJETRX	04/03/23	cindy	G	\$0.24	\$0.00	<input type="checkbox"/>
03/31/23	interest		GJETRX	04/03/23	cindy	G	\$2.67	\$0.00	<input type="checkbox"/>
03/31/23	interest		GJETRX	04/03/23	cindy	G	\$0.26	\$0.00	<input type="checkbox"/>
03/31/23	interest		GJETRX	04/03/23	cindy	G	\$0.00	\$0.24	<input type="checkbox"/>
03/31/23	interest		GJETRX	04/03/23	cindy	G	\$0.00	\$2.67	<input type="checkbox"/>
03/31/23	interest		GJETRX	04/03/23	cindy	G	\$0.00	\$0.26	<input type="checkbox"/>
03/31/23	interest		GJETRX	04/03/23	cindy	G	\$0.00	\$0.24	<input type="checkbox"/>
03/31/23	interest		GJETRX	04/03/23	cindy	G	\$0.00	\$0.26	<input type="checkbox"/>
04/20/23	interest		GJETRX	05/01/23	cindy	G	\$0.00	\$545.63	<input type="checkbox"/>
04/20/23	interest		GJETRX	05/01/23	cindy	G	\$0.00	\$289.57	<input type="checkbox"/>
04/28/23	interest		GJETRX	05/01/23	cindy	G	\$0.00	\$0.22	<input type="checkbox"/>
04/28/23	interest		GJETRX	05/01/23	cindy	G	\$0.00	\$2.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/28/23	interest		GJETRX	05/01/23	cindy	G	\$0.00	\$0.24	<input type="checkbox"/>
05/31/23	interest		GJETRX	06/02/23	cindy	G	\$0.00	\$0.25	<input type="checkbox"/>
05/31/23	interest		GJETRX	06/02/23	cindy	G	\$0.00	\$2.71	<input type="checkbox"/>
05/31/23	interest		GJETRX	06/02/23	cindy	G	\$0.00	\$0.29	<input type="checkbox"/>
06/30/23	interest		GJETRX	07/05/23	cindy	G	\$0.00	\$0.23	<input type="checkbox"/>
06/30/23	interest		GJETRX	07/05/23	cindy	G	\$0.00	\$2.43	<input type="checkbox"/>
06/30/23	interest		GJETRX	07/05/23	cindy	G	\$0.00	\$0.27	<input type="checkbox"/>
07/31/23	interest		GJETRX	08/02/23	cindy	G	\$0.00	\$0.24	<input type="checkbox"/>
07/31/23	interest		GJETRX	08/02/23	cindy	G	\$0.00	\$2.50	<input type="checkbox"/>
07/31/23	interest		GJETRX	08/02/23	cindy	G	\$0.00	\$0.28	<input type="checkbox"/>
08/31/23	interest		GJETRX	09/05/23	cindy	G	\$0.00	\$0.24	<input type="checkbox"/>
08/31/23	interest		GJETRX	09/05/23	cindy	G	\$0.00	\$2.33	<input type="checkbox"/>
08/31/23	interest		GJETRX	09/05/23	cindy	G	\$0.00	\$0.28	<input type="checkbox"/>
09/29/23	interest		GJETRX	10/02/23	cindy	G	\$0.26	\$0.00	<input type="checkbox"/>
09/29/23	interest		GJETRX	10/02/23	cindy	G	\$0.22	\$0.00	<input type="checkbox"/>
09/29/23	interest		GJETRX	10/02/23	cindy	G	\$2.10	\$0.00	<input type="checkbox"/>
09/29/23	interest error		GJETRX	10/02/23	cindy	G	\$0.00	\$0.26	<input type="checkbox"/>
09/29/23	interest error		GJETRX	10/02/23	cindy	G	\$0.00	\$0.22	<input type="checkbox"/>
09/29/23	interest error		GJETRX	10/02/23	cindy	G	\$0.00	\$2.10	<input type="checkbox"/>
09/29/23	interest error		GJETRX	10/02/23	cindy	G	\$0.00	\$0.26	<input type="checkbox"/>
09/29/23	interest error		GJETRX	10/02/23	cindy	G	\$0.00	\$0.22	<input type="checkbox"/>
09/29/23	interest error		GJETRX	10/02/23	cindy	G	\$0.00	\$2.10	<input type="checkbox"/>
10/20/23	interest		GJETRX	11/02/23	cindy	G	\$0.00	\$2,652.49	<input type="checkbox"/>
10/20/23	interest		GJETRX	11/02/23	cindy	G	\$0.00	\$4,997.94	<input type="checkbox"/>
10/31/23	interest		GJETRX	11/02/23	cindy	G	\$0.00	\$0.25	<input type="checkbox"/>
10/31/23	interest		GJETRX	11/02/23	cindy	G	\$0.00	\$2.24	<input type="checkbox"/>
10/31/23	interest		GJETRX	11/02/23	cindy	G	\$0.00	\$0.29	<input type="checkbox"/>
11/30/23	interest		GJETRX	12/08/23	cindy	G	\$0.00	\$0.23	<input type="checkbox"/>
11/30/23	interest		GJETRX	12/08/23	cindy	G	\$0.00	\$2.47	<input type="checkbox"/>
11/30/23	interest		GJETRX	12/08/23	cindy	G	\$0.00	\$0.28	<input type="checkbox"/>
12/31/23	interest		GJETRX	01/04/24	cindy	G	\$0.00	\$0.22	<input type="checkbox"/>
12/31/23	interest		GJETRX	01/04/24	cindy	G	\$0.00	\$2.12	<input type="checkbox"/>
12/31/23	interest		GJETRX	01/04/24	cindy	G	\$0.00	\$0.27	<input type="checkbox"/>
							\$8.55	\$8,528.91	
Ending Balance								\$8,520.36	
Transactions: 58									

00421-0000 Non Utility Income

Beginning Balance								\$0.00	
01/01/23	258035-1 TRA Trash Bags	CR 1/1/23	CR	01/09/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
01/01/23	258038-1 TRA Trash Bags	CR 1/1/23	CR	01/09/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
01/03/23	258046-1 TRA Trash Bags	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
01/04/23	258201-1 TRA Trash Bags	CR 1/4/23	CR	01/09/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
01/04/23	258253-1 TRA Trash Bags	CR 1/4/23	CR	01/09/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
01/05/23	258339-2 TRA Trash Bags	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$12.00	<input type="checkbox"/>
01/09/23	258459-1 TRA Trash Bags	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>
01/09/23	258495-1 TRA Trash Bags	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
01/11/23	258669-1 TRA Trash Bags	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>
01/13/23	258716-1 TRA Trash Bags	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
01/17/23	258743-2 TRA Trash Bags	CR 1/17/23	CR	01/25/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
01/17/23	258743-3 TRA Trash Bags	CR 1/17/23	CR	01/25/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
01/17/23	258745-1 TRA Trash Bags	CR 1/17/23	CR	01/25/23	cindy	G	\$0.00	\$4.00	<input type="checkbox"/>
01/17/23	258749-1 TRA Trash Bags	CR 1/17/23	CR	01/25/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
01/17/23	258752-1 TRA Trash Bags	CR 1/17/23	CR	01/25/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
01/17/23	258756-1 TRA Trash Bags	CR 1/17/23	CR	01/25/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
01/18/23	258768-1 TRA Trash Bags	CR 1/18/23	CR	01/25/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
01/20/23	258791-1 TRA Trash Bags	CR 1/20/23	CR	01/31/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
01/25/23	258842-1 TRA Trash Bags	CR 1/25/23	CR	01/31/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/30/23	258917-1 TRA Trash Bags	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
01/30/23	258938-1 TRA Trash Bags	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
02/01/23	258942-1 TRA Trash Bags	CR 2/1/23	CR	02/06/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
02/01/23	258949-2 TRA Trash Bags	CR 2/1/23	CR	02/06/23	cindy	G	\$0.00	\$12.00	<input type="checkbox"/>
02/02/23	258965-2 TRA Trash Bags	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
02/09/23	259458-1 TRA Trash Bags	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
02/13/23	259588-1 TRA Trash Bags	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
02/13/23	259590-1 TRA Trash Bags	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$8.00	<input type="checkbox"/>
02/13/23	259597-1 TRA Trash Bags	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>
02/13/23	259610-1 TRA Trash Bags	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
02/15/23	259636-1 TRA Trash Bags	CR 2/15/23	CR	02/17/23	cindy	G	\$0.00	\$6.00	<input type="checkbox"/>
02/17/23	259664-1 TRA Trash Bags	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
03/01/23	259803-1 TRA Trash Bags	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
03/03/23	259929-1 TRA Trash Bags	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
03/06/23	260011-1 TRA Trash Bags	CR 3/6/23	CR	03/09/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
03/07/23	260072-1 TRA Trash Bags	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
03/08/23	260220-1 TRA Trash Bags	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
03/08/23	260258-2 TRA Trash Bags	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
03/13/23	260511-1 TRA Trash Bags	CR 3/13/23	CR	03/23/23	cindy	G	\$0.00	\$6.00	<input type="checkbox"/>
03/16/23	260567-1 TRA Trash Bags	CR 3/16/23	CR	03/23/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
03/17/23	260579-1 TRA Trash Bags	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$4.00	<input type="checkbox"/>
03/20/23	260613-1 TRA Trash Bags	CR 3/20/23	CR	03/23/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
03/22/23	260628-1 TRA Trash Bags	CR 3/22/23	CR	03/29/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
03/23/23	260645-1 TRA Trash Bags	CR 3/23/23	CR	03/29/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
03/27/23	260684-1 TRA Trash Bags	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
03/27/23	260724-1 TRA Trash Bags	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
04/03/23	260823-1 TRA Trash Bags	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
04/03/23	260864-2 TRA Trash Bags	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$12.00	<input type="checkbox"/>
04/04/23	260963-1 TRA Trash Bags	CR 4/4/23	CR	04/13/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
04/06/23	261060-1 TRA Trash Bags	CR 4/6/23	CR	04/13/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
04/10/23	261153-1 TRA Trash Bags	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
04/10/23	261186-1 TRA Trash Bags	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
04/11/23	261363-1 TRA Trash Bags	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
04/11/23	261364-1 TRA Trash Bags	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
04/12/23	261392-1 TRA Trash Bags	CR 4/12/23	CR	04/24/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
04/12/23	261398-1 TRA Trash Bags	CR 4/12/23	CR	04/24/23	cindy	G	\$0.00	\$6.00	<input type="checkbox"/>
04/24/23	261527-1 TRA Trash Bags	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
04/24/23	261541-1 TRA Trash Bags	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
04/24/23	261559-1 TRA Trash Bags	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
05/01/23	261664-1 TRA Trash Bags	CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
05/01/23	261655-1 TRA Trash Bags	CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$4.00	<input type="checkbox"/>
05/01/23	261658-1 TRA Trash Bags	CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
05/08/23	262044-1 TRA Trash Bags	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
05/09/23	262096-1 TRA Trash Bags	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
05/09/23	262145-1 TRA Trash Bags	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>
05/10/23	262177-1 TRA Trash Bags	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
05/17/23	262354-1 TRA Trash Bags	CR 5/17/23	CR	05/25/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
05/17/23	262355-1 TRA Trash Bags	CR 5/17/23	CR	05/25/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
05/22/23	262410-1 TRA Trash Bags	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
05/22/23	262411-1 TRA Trash Bags	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
05/23/23	262416-1 TRA Trash Bags	CR 5/23/23	CR	05/25/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
05/25/23	262449-1 TRA Trash Bags	CR 5/25/23	CR	05/31/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
05/30/23	262476-1 TRA Trash Bags	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
06/01/23	262553-1 TRA Trash Bags	CR 6/1/23	CR	06/08/23	cindy	G	\$0.00	\$0.95	<input type="checkbox"/>
06/01/23	262538-1 TRA Trash Bags	CR 6/1/23	CR	06/08/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
06/01/23	262556-1 TRA Trash Bags	CR 6/1/23	CR	06/08/23	cindy	G	\$0.00	\$12.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/02/23	262587-1 TRA Trash Bags	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
06/02/23	262621-1 TRA Trash Bags	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$6.00	<input type="checkbox"/>
06/06/23	262835-1 TRA Trash Bags	CR 6/6/23	CR	06/08/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
06/08/23	262910-1 TRA Trash Bags	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
06/09/23	262981-1 TRA Trash Bags	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
06/14/23	263187-1 TRA Trash Bags	CR 6/14/23	CR	06/23/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
06/16/23	263209-1 TRA Trash Bags	CR 6/16/23	CR	06/23/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
06/16/23	263214-1 TRA Trash Bags	CR 6/16/23	CR	06/23/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
06/16/23	263217-1 TRA Trash Bags	CR 6/16/23	CR	06/23/23	cindy	G	\$0.00	\$12.00	<input type="checkbox"/>
06/20/23	263247-1 TRA Trash Bags	CR 6/20/23	CR	06/23/23	cindy	G	\$0.00	\$6.00	<input type="checkbox"/>
06/21/23	263257-1 TRA Trash Bags	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
06/23/23	263304-1 TRA Trash Bags	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
06/27/23	263398-1 TRA Trash Bags	CR 6/27/23	CR	06/30/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
06/29/23	263428-1 TRA Trash Bags	CR 6/29/23	CR	06/30/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
06/30/23	error copies as trash bags		GJETRX	06/30/23	cindy	G	\$0.95	\$0.00	<input type="checkbox"/>
07/03/23	263524-1 TRA Trash Bags	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
07/03/23	263544-1 TRA Trash Bags	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
07/03/23	263579-1 TRA Trash Bags	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
07/06/23	263711-1 TRA Trash Bags	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
07/06/23	263756-1 TRA Trash Bags	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
07/07/23	263827-1 TRA Trash Bags	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
07/07/23	263876-2 TRA Trash Bags	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$12.00	<input type="checkbox"/>
07/10/23	263971-1 TRA Trash Bags	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
07/12/23	264052-1 TRA Trash Bags	CR 7/12/23	CR	07/24/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
07/12/23	264067-1 TRA Trash Bags	CR 7/12/23	CR	07/24/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
07/13/23	264079-1 TRA Trash Bags	CR 7/13/23	CR	07/24/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
07/14/23	264090-1 TRA Trash Bags	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
07/17/23	264146-1 TRA Trash Bags	CR 7/17/23	CR	07/24/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
07/20/23	264175-1 TRA Trash Bags	CR 7/20/23	CR	07/24/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
07/20/23	264176-1 TRA Trash Bags	CR 7/20/23	CR	07/24/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
07/21/23	264190-1 TRA Trash Bags	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
07/24/23	264253-1 TRA Trash Bags	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
07/26/23	264323-1 TRA Trash Bags	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
07/26/23	264334-1 TRA Trash Bags	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
07/27/23	264347-1 TRA Trash Bags	CR 7/27/23	CR	08/01/23	cindy	G	\$0.00	\$12.00	<input type="checkbox"/>
07/31/23	264360-1 TRA Trash Bags	CR 7/31/23	CR	08/01/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
08/01/23	264370-1 TRA Trash Bags	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
08/02/23	264506-1 TRA Trash Bags	CR 8/2/23	CR	08/09/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
08/02/23	264521-1 TRA Trash Bags	CR 8/2/23	CR	08/09/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
08/07/23	264709-1 TRA Trash Bags	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
08/07/23	264759-1 TRA Trash Bags	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
08/08/23	264789-1 TRA Trash Bags	CR 8/8/23	CR	08/16/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
08/09/23	264820-2 TRA Trash Bags	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$6.00	<input type="checkbox"/>
08/10/23	264936-2 TRA Trash Bags	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$6.00	<input type="checkbox"/>
08/10/23	264949-1 TRA Trash Bags	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$12.00	<input type="checkbox"/>
08/11/23	265008-1 TRA Trash Bags	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
08/11/23	265010-2 TRA Trash Bags	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$6.00	<input type="checkbox"/>
08/14/23	265062-1 TRA Trash Bags	CR 8/14/23	CR	08/16/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
08/15/23	265071-1 TRA Trash Bags	CR 8/15/23	CR	08/25/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
08/16/23	265082-1 TRA Trash Bags	CR 8/16/23	CR	08/25/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
08/17/23	265098-1 TRA Trash Bags	CR 8/17/23	CR	08/25/23	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>
08/18/23	265117-1 TRA Trash Bags	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
08/18/23	265119-1 TRA Trash Bags	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
08/18/23	265120-1 TRA Trash Bags	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
08/22/23	265144-1 TRA Trash Bags	CR 8/22/23	CR	08/25/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
08/23/23	265154-1 TRA Trash Bags	CR 8/23/23	CR	08/25/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/24/23	265169-1 TRA Trash Bags	CR 8/24/23	CR	08/31/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
08/30/23	265257-1 TRA Trash Bags	CR 8/30/23	CR	08/31/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
09/01/23	265319-1 TRA Trash Bags	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
09/05/23	265451-2 TRA Trash Bags	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$12.00	<input type="checkbox"/>
09/06/23	265507-1 TRA Trash Bags	CR 9/6/23	CR	09/11/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
09/06/23	265524-1 TRA Trash Bags	CR 9/6/23	CR	09/11/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
09/07/23	265573-1 TRA Trash Bags	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
09/08/23	265747-1 TRA Trash Bags	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
09/08/23	265777-2 TRA Trash Bags	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
09/08/23	265789-1 TRA Trash Bags	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
09/11/23	265839-1 TRA Trash Bags	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
09/14/23	265946-1 TRA Trash Bags	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
09/14/23	265947-1 TRA Trash Bags	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
09/18/23	266008-1 TRA Trash Bags	CR 9/18/23	CR	09/29/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
09/20/23	266021-1 TRA Trash Bags	CR 9/20/23	CR	09/29/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
09/20/23	266023-1 TRA Trash Bags	CR 9/20/23	CR	09/29/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
09/22/23	266055-1 TRA Trash Bags	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
09/25/23	266136-1 TRA Trash Bags	CR 9/25/23	CR	09/29/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
09/26/23	266153-2 TRA Trash Bags	CR 9/26/23	CR	09/29/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
09/28/23	266170-1 TRA Trash Bags	CR 9/28/23	CR	09/29/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
10/02/23	266277-2 TRA Trash Bags	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$12.00	<input type="checkbox"/>
10/03/23	266346-1 TRA Trash Bags	CR 10/3/23	CR	10/16/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
10/03/23	266356-1 TRA Trash Bags	CR 10/3/23	CR	10/16/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
10/05/23	266468-1 TRA Trash Bags	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
10/05/23	266481-1 TRA Trash Bags	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
10/06/23	266492-2 TRA Trash Bags	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$6.00	<input type="checkbox"/>
10/06/23	266546-1 TRA Trash Bags	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$4.00	<input type="checkbox"/>
10/11/23	266807-1 TRA Trash Bags	CR 10/11/23	CR	10/19/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
10/12/23	266847-1 TRA Trash Bags	CR 10/12/23	CR	10/19/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
10/12/23	266848-1 TRA Trash Bags	CR 10/12/23	CR	10/19/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
10/19/23	266925-1 TRA Trash Bags	CR 10/19/23	CR	10/27/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
10/23/23	266963-1 TRA Trash Bags	CR 10/23/23	CR	10/27/23	cindy	G	\$0.00	\$12.00	<input type="checkbox"/>
10/24/23	266997-1 TRA Trash Bags	CR 10/24/23	CR	10/27/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
10/25/23	267022-1 TRA Trash Bags	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
10/25/23	267035-2 TRA Trash Bags	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$6.00	<input type="checkbox"/>
10/27/23	267078-1 TRA Trash Bags	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$9.00	<input type="checkbox"/>
10/27/23	267086-1 TRA Trash Bags	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
10/27/23	267098-1 TRA Trash Bags	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
10/30/23	267106-1 TRA Trash Bags	CR 10/30/23	CR	10/31/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
11/03/23	267295-1 TRA Trash Bags	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$12.00	<input type="checkbox"/>
11/03/23	267354-1 TRA Trash Bags	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$4.00	<input type="checkbox"/>
11/06/23	267382-1 TRA Trash Bags	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
11/06/23	267445-1 TRA Trash Bags	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
11/08/23	267448-1 TRA Trash Bags	CR 11/8/23	CR	11/16/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
11/13/23	267656-1 TRA Trash Bags	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
11/13/23	267665-1 TRA Trash Bags	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
11/13/23	267730-1 TRA Trash Bags	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
11/14/23	267764-1 TRA Trash Bags	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
11/17/23	267837-1 TRA Trash Bags	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
11/20/23	267848-1 TRA Trash Bags	CR 11/20/23	CR	11/28/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
11/20/23	267864-1 TRA Trash Bags	CR 11/20/23	CR	11/28/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
11/22/23	267887-1 TRA Trash Bags	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
11/22/23	267897-1 TRA Trash Bags	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
11/27/23	267956-1 TRA Trash Bags	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$20.00	<input type="checkbox"/>
12/01/23	268025-1 TRA Trash Bags	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
12/01/23	268034-2 TRA Trash Bags	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/05/23	268159-1 TRA Trash Bags	CR 12/5/23	CR	12/08/23	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>
12/05/23	268186-1 TRA Trash Bags	CR 12/5/23	CR	12/08/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
12/08/23	268474-2 TRA Trash Bags	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$15.00	<input type="checkbox"/>
12/08/23	268485-2 TRA Trash Bags	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
12/11/23	268545-2 TRA Trash Bags	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$12.00	<input type="checkbox"/>
12/13/23	268658-1 TRA Trash Bags	CR 12/13/23	CR	12/15/23	cindy	G	\$0.00	\$6.00	<input type="checkbox"/>
12/20/23	268752-1 TRA Trash Bags	CR 12/21/23	CR	12/29/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
12/20/23	268762-1 TRA Trash Bags	CR 12/21/23	CR	12/29/23	cindy	G	\$0.00	\$6.00	<input type="checkbox"/>
12/27/23	268827-1 TRA Trash Bags	CR 12/27/23	CR	12/29/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
12/28/23	268899-1 TRA Trash Bags	CR 12/29/23	CR	01/04/24	cindy	G	\$0.00	\$8.00	<input type="checkbox"/>
12/28/23	268902-1 TRA Trash Bags	CR 12/29/23	CR	01/04/24	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
12/29/23	268908-1 TRA Trash Bags	CR 12/29/23	CR	01/04/24	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
							\$0.95	\$2,062.95	

Ending Balance Transactions: 199

\$2,062.00

00426-0000 Misc. Non-Utility Expense

Beginning Balance \$0.00

01/17/23	2331 13530 Muhlenberg County Fisc CK#	27880	AP	02/01/23	cindy	G	\$400.00	\$0.00	<input type="checkbox"/>
05/02/23	2331 13741 Muhlenberg County Fisc CK#	28017	AP	05/31/23	cindy	G	\$400.00	\$0.00	<input type="checkbox"/>
07/11/23	2331 13877 Muhlenberg County Fisc CK#	28107	AP	08/02/23	cindy	G	\$400.00	\$0.00	<input type="checkbox"/>
09/26/23	2331 14018 Muhlenberg County Fisc CK#	28195	AP	09/29/23	cindy	G	\$400.00	\$0.00	<input type="checkbox"/>
12/05/23	2331 14136 Muhlenberg County Fisc CK#	28279	AP	01/04/24	cindy	G	\$400.00	\$0.00	<input type="checkbox"/>
							\$2,000.00	\$0.00	

Ending Balance Transactions: 5

\$2,000.00

00426-0013 Loss on Impaired Asset

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00427-0000 Interest Expense

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00427-0002 Interest on Short-Term Debt

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00427-0003 Interest on Long-Term Debt/GECC

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00427-0004 Interest On Customer Deposits

Beginning Balance \$0.00

01/30/23	DEPOSIT INTEREST	UM 01/30/23	UMS	02/01/23	cindy	G	\$0.44	\$0.00	<input type="checkbox"/>
04/27/23	DEPOSIT INTEREST	UM 04/27/23	UMS	04/28/23	cindy	G	\$0.02	\$0.00	<input type="checkbox"/>
09/27/23	DEPOSIT INTEREST	UM 09/27/23	UMS	09/29/23	cindy	G	\$0.02	\$0.00	<input type="checkbox"/>
10/30/23	DEPOSIT INTEREST	UM 10/30/23	UMS	10/31/23	cindy	G	\$0.06	\$0.00	<input type="checkbox"/>
11/29/23	DEPOSIT INTEREST	UM 11/29/23	UMS	11/30/23	cindy	G	\$0.02	\$0.00	<input type="checkbox"/>
12/27/23	DEPOSIT INTEREST	UM 12/27/23	UMS	01/04/24	cindy	G	\$0.06	\$0.00	<input type="checkbox"/>
							\$0.62	\$0.00	

Ending Balance Transactions: 6

\$0.62

00432-0000 Proceeds From Capital Contributions

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00433-0000 Extraordinary Income

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00434-0000 Extraordinary Deductions

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00435-0000 Balance Trans. from Income

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00436-0000	Approp. of Retained Earning								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00461-0000	Metered Water Revenue								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00461-0001	MTR Sales Residential								
	Beginning Balance							\$0.00	
01/04/23	Customer Overpay - Leak Adjustment	UA 01/04/23	UMS	01/09/23	cindy	G	\$172.71	\$0.00	<input type="checkbox"/>
01/05/23	Customer Overpay - Leak Adjustment	UA 01/05/23	UMS	01/09/23	cindy	G	\$139.28	\$0.00	<input type="checkbox"/>
01/09/23	Customer Overpay - General Adjustmen	UA 01/09/23	UMS	01/12/23	cindy	G	\$40.00	\$0.00	<input type="checkbox"/>
01/10/23	Customer Overpay - Penalty Adjustment	UA 01/10/23	UMS	01/12/23	cindy	G	\$5.83	\$0.00	<input type="checkbox"/>
01/11/23	Customer Overpay - Penalty Adjustment	UA 01/11/23	UMS	01/25/23	cindy	G	\$0.70	\$0.00	<input type="checkbox"/>
01/12/23	Customer Overpay - Penalty Adjustment	UA 01/12/23	UMS	01/25/23	cindy	G	\$2.54	\$0.00	<input type="checkbox"/>
01/13/23	Customer Overpay - Penalty Adjustment	UA 01/13/23	UMS	01/25/23	cindy	G	\$8.12	\$0.00	<input type="checkbox"/>
01/17/23	General Adjustment	UA 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$25.39	<input type="checkbox"/>
01/17/23	Customer Overpay - General Adjustmen	UA 01/17/23	UMS	01/25/23	cindy	G	\$28.39	\$0.00	<input type="checkbox"/>
01/17/23	Customer Overpay - Penalty Adjustment	UA 01/17/23	UMS	01/25/23	cindy	G	\$2.54	\$0.00	<input type="checkbox"/>
01/18/23	Customer Overpay - Penalty Adjustment	UA 01/18/23	UMS	01/25/23	cindy	G	\$2.54	\$0.00	<input type="checkbox"/>
01/18/23	Customer Overpay - Leak Adjustment	UA 01/18/23	UMS	01/25/23	cindy	G	\$57.43	\$0.00	<input type="checkbox"/>
01/19/23	Customer Overpay - Penalty Adjustment	UA 01/19/23	UMS	01/25/23	cindy	G	\$4.20	\$0.00	<input type="checkbox"/>
01/20/23	Service Overpay - OVER READ METER	UA 01/20/23	UMS	02/01/23	cindy	G	\$4,116.28	\$0.00	<input type="checkbox"/>
01/24/23	Customer Overpay - General Adjustmen	UA 01/24/23	UMS	02/01/23	cindy	G	\$1,686.00	\$0.00	<input type="checkbox"/>
01/25/23	Customer Overpay - Leak Adjustment	UA 01/25/23	UMS	02/01/23	cindy	G	\$4.57	\$0.00	<input type="checkbox"/>
01/25/23	Customer Overpay - Leak Adjustment	UA 01/25/23	UMS	02/01/23	cindy	G	\$392.65	\$0.00	<input type="checkbox"/>
01/25/23	Customer Overpay - General Adjustmen	UA 01/25/23	UMS	02/01/23	cindy	G	\$461.81	\$0.00	<input type="checkbox"/>
01/25/23	Customer Overpay - Leak Adjustment	UA 01/25/23	UMS	02/01/23	cindy	G	\$104.29	\$0.00	<input type="checkbox"/>
01/25/23	Customer Overpay - Leak Adjustment	UA 01/25/23	UMS	02/01/23	cindy	G	\$51.77	\$0.00	<input type="checkbox"/>
01/25/23	Customer Overpay - Leak Adjustment	UA 01/25/23	UMS	02/01/23	cindy	G	\$50.24	\$0.00	<input type="checkbox"/>
01/30/23	Customer Overpay - Leak Adjustment	UA 01/30/23	UMS	02/01/23	cindy	G	\$86.33	\$0.00	<input type="checkbox"/>
01/30/23	Installment Billing	UM 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$560.00	<input type="checkbox"/>
01/30/23	Water Residential WA	UM 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$95,477.25	<input type="checkbox"/>
01/31/23	cathy rager error adjustment		GJETRX	02/01/23	cindy	G	\$27.06	\$0.00	<input type="checkbox"/>
01/31/23	Service Overpay - General Adjustment	UA 01/31/23	UMS	02/01/23	cindy	G	\$0.00	\$27.06	<input type="checkbox"/>
02/03/23	Customer Overpay - General Adjustmen	UA 02/03/23	UMS	02/10/23	cindy	G	\$100.00	\$0.00	<input type="checkbox"/>
02/06/23	Customer Overpay - General Adjustmen	UA 02/06/23	UMS	02/10/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
02/06/23	Customer Overpay - General Adjustmen	UA 02/06/23	UMS	02/10/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
02/06/23	General Adjustment	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$200.00	<input type="checkbox"/>
02/07/23	Customer Overpay - General Adjustmen	UA 02/07/23	UMS	02/10/23	cindy	G	\$250.00	\$0.00	<input type="checkbox"/>
02/07/23	Customer Overpay - Leak Adjustment	UA 02/07/23	UMS	02/10/23	cindy	G	\$40.72	\$0.00	<input type="checkbox"/>
02/07/23	Customer Overpay - General Adjustmen	UA 02/07/23	UMS	02/10/23	cindy	G	\$250.00	\$0.00	<input type="checkbox"/>
02/10/23	Customer Overpay - General Adjustmen	UA 02/10/23	UMS	02/17/23	cindy	G	\$250.00	\$0.00	<input type="checkbox"/>
02/10/23	Customer Overpay - General Adjustmen	UA 02/10/23	UMS	02/17/23	cindy	G	\$100.00	\$0.00	<input type="checkbox"/>
02/13/23	Customer Overpay - Penalty Adjustment	UA 02/13/23	UMS	02/17/23	cindy	G	\$17.51	\$0.00	<input type="checkbox"/>
02/15/23	Customer Overpay - General Adjustmen	UA 02/15/23	UMS	02/17/23	cindy	G	\$100.00	\$0.00	<input type="checkbox"/>
02/16/23	Customer Overpay - General Adjustmen	UA 02/16/23	UMS	02/24/23	cindy	G	\$230.00	\$0.00	<input type="checkbox"/>
02/16/23	General Adjustment	UA 02/16/23	UMS	02/24/23	cindy	G	\$0.00	\$32.93	<input type="checkbox"/>
02/16/23	Customer Overpay - General Adjustmen	UA 02/16/23	UMS	02/24/23	cindy	G	\$5.00	\$0.00	<input type="checkbox"/>
02/16/23	General Adjustment	UA 02/16/23	UMS	02/24/23	cindy	G	\$25.39	\$0.00	<input type="checkbox"/>
02/16/23	Customer Overpay - Penalty Adjustment	UA 02/16/23	UMS	02/24/23	cindy	G	\$2.54	\$0.00	<input type="checkbox"/>
02/20/23	Customer Overpay - General Adjustmen	UA 02/20/23	UMS	02/24/23	cindy	G	\$900.00	\$0.00	<input type="checkbox"/>
02/22/23	Service Overpay - OVER READ METER	UA 02/22/23	UMS	02/24/23	cindy	G	\$233.85	\$0.00	<input type="checkbox"/>
02/23/23	Customer Overpay - General Adjustmen	UA 02/23/23	UMS	02/28/23	cindy	G	\$300.00	\$0.00	<input type="checkbox"/>
02/24/23	Customer Overpay - General Adjustmen	UA 02/24/23	UMS	02/28/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/24/23	Customer Overpay - General Adjustmen	UA 02/24/23	UMS	02/28/23	cindy	G	\$100.00	\$0.00	<input type="checkbox"/>
02/27/23	Installment Billing	UM 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$1,146.81	<input type="checkbox"/>
02/27/23	Water Residential WA	UM 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$78,395.46	<input type="checkbox"/>
02/28/23	error		GJETRX	03/02/23	cindy	G	\$0.00	\$50.00	<input type="checkbox"/>
03/01/23	Customer Overpay - Leak Adjustment	UA 03/01/23	UMS	03/09/23	cindy	G	\$486.24	\$0.00	<input type="checkbox"/>
03/06/23	Customer Overpay - General Adjustmen	UA 03/06/23	UMS	03/09/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
03/07/23	Customer Overpay - Leak Adjustment	UA 03/07/23	UMS	03/14/23	cindy	G	\$67.25	\$0.00	<input type="checkbox"/>
03/13/23	Customer Overpay - Penalty Adjustment	UA 03/13/23	UMS	03/23/23	cindy	G	\$0.00	\$18.23	<input type="checkbox"/>
03/16/23	Customer Overpay - Penalty Adjustment	UA 03/16/23	UMS	03/23/23	cindy	G	\$24.37	\$0.00	<input type="checkbox"/>
03/17/23	Customer Overpay - Penalty Adjustment	UA 03/17/23	UMS	03/23/23	cindy	G	\$2.54	\$0.00	<input type="checkbox"/>
03/24/23	Customer Overpay - General Adjustmen	UA 03/24/23	UMS	03/29/23	cindy	G	\$320.00	\$0.00	<input type="checkbox"/>
03/28/23	Customer Overpay - General Adjustmen	UA 03/28/23	UMS	03/31/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
03/29/23	Installment Billing	UM 03/29/23	UMS	03/31/23	cindy	G	\$0.00	\$2,130.00	<input type="checkbox"/>
03/29/23	Water Residential WA	UM 03/29/23	UMS	03/31/23	cindy	G	\$0.00	\$66,069.44	<input type="checkbox"/>
04/12/23	Customer Overpay - Penalty Adjustment	UA 04/12/23	UMS	04/24/23	cindy	G	\$4.91	\$0.00	<input type="checkbox"/>
04/26/23	Customer Overpay - General Adjustmen	UA 04/26/23	UMS	04/28/23	cindy	G	\$100.00	\$0.00	<input type="checkbox"/>
04/27/23	Installment Billing	UM 04/27/23	UMS	04/28/23	cindy	G	\$0.00	\$1,130.00	<input type="checkbox"/>
04/27/23	Water Residential WA	UM 04/27/23	UMS	04/28/23	cindy	G	\$0.00	\$76,173.96	<input type="checkbox"/>
05/08/23	Customer Overpay - Leak Adjustment	UA 05/08/23	UMS	05/17/23	cindy	G	\$12.84	\$0.00	<input type="checkbox"/>
05/11/23	Customer Overpay - Penalty Adjustment	UA 05/11/23	UMS	05/17/23	cindy	G	\$1.50	\$0.00	<input type="checkbox"/>
05/12/23	Customer Overpay - Penalty Adjustment	UA 05/12/23	UMS	05/17/23	cindy	G	\$5.47	\$0.00	<input type="checkbox"/>
05/12/23	Penalty Adjustment	UA 05/12/23	UMS	05/17/23	cindy	G	\$0.00	\$1.17	<input type="checkbox"/>
05/30/23	Installment Billing	UM 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$605.00	<input type="checkbox"/>
05/30/23	Water Residential WA	UM 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$85,073.94	<input type="checkbox"/>
06/01/23	Customer Overpay - General Adjustmen	UA 06/01/23	UMS	06/08/23	cindy	G	\$56.78	\$0.00	<input type="checkbox"/>
06/01/23	Customer Overpay - Penalty Adjustment	UA 06/01/23	UMS	06/08/23	cindy	G	\$2.54	\$0.00	<input type="checkbox"/>
06/02/23	Service Overpay - OVER READ METER	UA 06/02/23	UMS	06/08/23	cindy	G	\$610.67	\$0.00	<input type="checkbox"/>
06/02/23	Customer Overpay - General Adjustmen	UA 06/02/23	UMS	06/08/23	cindy	G	\$60.00	\$0.00	<input type="checkbox"/>
06/05/23	Customer Overpay - Leak Adjustment	UA 06/05/23	UMS	06/08/23	cindy	G	\$30.56	\$0.00	<input type="checkbox"/>
06/06/23	Customer Overpay - General Adjustmen	UA 06/06/23	UMS	06/08/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>
06/06/23	Customer Overpay - Leak Adjustment	UA 06/06/23	UMS	06/08/23	cindy	G	\$85.98	\$0.00	<input type="checkbox"/>
06/06/23	Customer Overpay - Penalty Adjustment	UA 06/06/23	UMS	06/08/23	cindy	G	\$8.60	\$0.00	<input type="checkbox"/>
06/12/23	Customer Overpay - General Adjustmen	UA 06/12/23	UMS	06/15/23	cindy	G	\$1,600.00	\$0.00	<input type="checkbox"/>
06/28/23	Installment Billing	UM 06/28/23	UMS	06/30/23	cindy	G	\$0.00	\$940.00	<input type="checkbox"/>
06/28/23	Water Residential WA	UM 06/28/23	UMS	06/30/23	cindy	G	\$0.00	\$93,279.21	<input type="checkbox"/>
06/29/23	Customer Overpay - General Adjustmen	UA 06/29/23	UMS	06/30/23	cindy	G	\$126.00	\$0.00	<input type="checkbox"/>
07/06/23	Customer Overpay - General Adjustmen	UA 07/06/23	UMS	07/11/23	cindy	G	\$125.00	\$0.00	<input type="checkbox"/>
07/11/23	Customer Overpay - General Adjustmen	UA 07/11/23	UMS	07/14/23	cindy	G	\$100.00	\$0.00	<input type="checkbox"/>
07/12/23	Customer Overpay - Penalty Adjustment	UA 07/12/23	UMS	07/24/23	cindy	G	\$2.54	\$0.00	<input type="checkbox"/>
07/14/23	Customer Overpay - General Adjustmen	UA 07/14/23	UMS	07/24/23	cindy	G	\$150.00	\$0.00	<input type="checkbox"/>
07/24/23	General Adjustment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$32.93	<input type="checkbox"/>
07/24/23	General Adjustment	UA 07/24/23	UMS	08/01/23	cindy	G	\$39.22	\$0.00	<input type="checkbox"/>
07/25/23	Customer Overpay - General Adjustmen	UA 07/25/23	UMS	08/01/23	cindy	G	\$80.00	\$0.00	<input type="checkbox"/>
07/26/23	Customer Overpay - General Adjustmen	UA 07/26/23	UMS	08/01/23	cindy	G	\$60.00	\$0.00	<input type="checkbox"/>
07/27/23	Installment Billing	UM 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$567.00	<input type="checkbox"/>
07/27/23	Water Residential WA	UM 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$85,132.32	<input type="checkbox"/>
08/08/23	Service Overpay - OVER READ METER	UA 08/08/23	UMS	08/16/23	cindy	G	\$242.48	\$0.00	<input type="checkbox"/>
08/08/23	Customer Overpay - General Adjustmen	UA 08/08/23	UMS	08/16/23	cindy	G	\$100.00	\$0.00	<input type="checkbox"/>
08/11/23	Penalty Adjustment	UA 08/11/23	UMS	08/16/23	cindy	G	\$2.45	\$0.00	<input type="checkbox"/>
08/14/23	Customer Overpay - Penalty Adjustment	UA 08/14/23	UMS	08/16/23	cindy	G	\$9.72	\$0.00	<input type="checkbox"/>
08/14/23	General Adjustment	UA 08/14/23	UMS	08/16/23	cindy	G	\$25.39	\$0.00	<input type="checkbox"/>
08/16/23	Customer Overpay - Penalty Adjustment	UA 08/16/23	UMS	08/25/23	cindy	G	\$2.79	\$0.00	<input type="checkbox"/>
08/17/23	Customer Overpay - Penalty Adjustment	UA 08/17/23	UMS	08/25/23	cindy	G	\$2.54	\$0.00	<input type="checkbox"/>
08/21/23	Customer Overpay - Leak Adjustment	UA 08/21/23	UMS	08/25/23	cindy	G	\$87.49	\$0.00	<input type="checkbox"/>
08/30/23	Installment Billing	UM 08/30/23	UMS	08/31/23	cindy	G	\$0.00	\$457.00	<input type="checkbox"/>
08/30/23	Water Residential WA	UM 08/30/23	UMS	08/31/23	cindy	G	\$0.00	\$88,633.04	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/05/23	Customer Overpay - General Adjustmen	UA 09/05/23	UMS	09/11/23	cindy	G	\$125.00	\$0.00	<input type="checkbox"/>
09/05/23	Customer Overpay - Leak Adjustment	UA 09/05/23	UMS	09/11/23	cindy	G	\$44.48	\$0.00	<input type="checkbox"/>
09/05/23	Service Overpay - OVER READ METER	UA 09/05/23	UMS	09/11/23	cindy	G	\$90.72	\$0.00	<input type="checkbox"/>
09/12/23	Customer Overpay - Leak Adjustment	UA 09/12/23	UMS	09/20/23	cindy	G	\$78.69	\$0.00	<input type="checkbox"/>
09/13/23	Customer Overpay - Penalty Adjustment	UA 09/13/23	UMS	09/20/23	cindy	G	\$8.81	\$0.00	<input type="checkbox"/>
09/14/23	Customer Overpay - Leak Adjustment	UA 09/14/23	UMS	09/20/23	cindy	G	\$53.38	\$0.00	<input type="checkbox"/>
09/14/23	Customer Overpay - Penalty Adjustment	UA 09/14/23	UMS	09/20/23	cindy	G	\$3.47	\$0.00	<input type="checkbox"/>
09/14/23	Customer Overpay - Penalty Adjustment	UA 09/14/23	UMS	09/20/23	cindy	G	\$5.05	\$0.00	<input type="checkbox"/>
09/18/23	Customer Overpay - General Adjustmen	UA 09/18/23	UMS	09/29/23	cindy	G	\$258.43	\$0.00	<input type="checkbox"/>
09/26/23	Customer Overpay - General Adjustmen	UA 09/26/23	UMS	09/29/23	cindy	G	\$99.00	\$0.00	<input type="checkbox"/>
09/27/23	Installment Billing	UM 09/27/23	UMS	09/29/23	cindy	G	\$0.00	\$1,920.00	<input type="checkbox"/>
09/27/23	Water Residential WA	UM 09/27/23	UMS	09/29/23	cindy	G	\$0.00	\$84,342.88	<input type="checkbox"/>
10/02/23	Under Rd Mtr Commerc	UA 10/02/23	UMS	10/16/23	cindy	G	\$0.00	\$133.52	<input type="checkbox"/>
10/03/23	Customer Overpay - Leak Adjustment	UA 10/03/23	UMS	10/16/23	cindy	G	\$7.75	\$0.00	<input type="checkbox"/>
10/03/23	Customer Overpay - Leak Adjustment	UA 10/03/23	UMS	10/16/23	cindy	G	\$46.95	\$0.00	<input type="checkbox"/>
10/03/23	Customer Overpay - Leak Adjustment	UA 10/03/23	UMS	10/16/23	cindy	G	\$101.24	\$0.00	<input type="checkbox"/>
10/12/23	Customer Overpay - Penalty Adjustment	UA 10/12/23	UMS	10/19/23	cindy	G	\$67.84	\$0.00	<input type="checkbox"/>
10/13/23	Customer Overpay - Penalty Adjustment	UA 10/13/23	UMS	10/19/23	cindy	G	\$4.13	\$0.00	<input type="checkbox"/>
10/24/23	Customer Overpay - OVER READ METI	UA 10/24/23	UMS	10/27/23	cindy	G	\$29.33	\$0.00	<input type="checkbox"/>
10/25/23	General Adjustment	UA 10/25/23	UMS	10/27/23	cindy	G	\$150.00	\$0.00	<input type="checkbox"/>
10/30/23	Customer Overpay - Leak Adjustment	UA 10/30/23	UMS	10/31/23	cindy	G	\$6.17	\$0.00	<input type="checkbox"/>
10/30/23	Installment Billing	UM 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$328.00	<input type="checkbox"/>
10/30/23	Water Residential WA	UM 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$82,402.10	<input type="checkbox"/>
11/06/23	Customer Overpay - Leak Adjustment	UA 11/06/23	UMS	11/09/23	cindy	G	\$6.78	\$0.00	<input type="checkbox"/>
11/15/23	Customer Overpay - Leak Adjustment	UA 11/15/23	UMS	11/28/23	cindy	G	\$160.29	\$0.00	<input type="checkbox"/>
11/15/23	Customer Overpay - Penalty Adjustment	UA 11/15/23	UMS	11/28/23	cindy	G	\$16.03	\$0.00	<input type="checkbox"/>
11/15/23	Customer Overpay - Penalty Adjustment	UA 11/15/23	UMS	11/28/23	cindy	G	\$6.39	\$0.00	<input type="checkbox"/>
11/29/23	Installment Billing	UM 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$303.00	<input type="checkbox"/>
11/29/23	Water Residential WA	UM 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$76,202.19	<input type="checkbox"/>
11/30/23	Customer Overpay - General Adjustmen	UA 11/30/23	UMS	12/01/23	cindy	G	\$180.00	\$0.00	<input type="checkbox"/>
12/01/23	Customer Overpay - Leak Adjustment	UA 12/01/23	UMS	12/08/23	cindy	G	\$14.81	\$0.00	<input type="checkbox"/>
12/18/23	Customer Overpay - Penalty Adjustment	UA 12/18/23	UMS	12/21/23	cindy	G	\$3.95	\$0.00	<input type="checkbox"/>
12/27/23	Installment Billing	UM 12/27/23	UMS	01/04/24	cindy	G	\$0.00	\$220.00	<input type="checkbox"/>
12/27/23	Water Residential WA	UM 12/27/23	UMS	01/04/24	cindy	G	\$0.00	\$75,377.32	<input type="checkbox"/>
12/29/23	General Adjustment	UA 12/29/23	UMS	01/04/24	cindy	G	\$0.00	\$36.28	<input type="checkbox"/>
							\$18,054.85	\$997,423.43	
Ending Balance								\$979,368.58	
Transactions: 137									
00461-0002 MTR Sales Commercial									
Beginning Balance								\$0.00	
01/12/23	Customer Overpay - Penalty Adjustment	UA 01/12/23	UMS	01/25/23	cindy	G	\$5.08	\$0.00	<input type="checkbox"/>
01/17/23	Customer Overpay - Penalty Adjustment	UA 01/17/23	UMS	01/25/23	cindy	G	\$10.85	\$0.00	<input type="checkbox"/>
01/20/23	Customer Overpay - Penalty Adjustment	UA 01/20/23	UMS	02/01/23	cindy	G	\$411.63	\$0.00	<input type="checkbox"/>
01/30/23	Water Commercial WB	UM 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$31,147.43	<input type="checkbox"/>
02/13/23	Customer Overpay - Penalty Adjustment	UA 02/13/23	UMS	02/17/23	cindy	G	\$13.34	\$0.00	<input type="checkbox"/>
02/16/23	Customer Overpay - Penalty Adjustment	UA 02/16/23	UMS	02/24/23	cindy	G	\$87.61	\$0.00	<input type="checkbox"/>
02/23/23	Service Overpay - OVER READ METER	UA 02/23/23	UMS	02/28/23	cindy	G	\$131.12	\$0.00	<input type="checkbox"/>
02/27/23	Water Commercial WB	UM 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$26,994.01	<input type="checkbox"/>
03/16/23	Customer Overpay - Penalty Adjustment	UA 03/16/23	UMS	03/23/23	cindy	G	\$64.92	\$0.00	<input type="checkbox"/>
03/16/23	Customer Overpay - Penalty Adjustment	UA 03/16/23	UMS	03/23/23	cindy	G	\$2.69	\$0.00	<input type="checkbox"/>
03/28/23	Customer Overpay - General Adjustmen	UA 03/28/23	UMS	03/31/23	cindy	G	\$50.00	\$0.00	<input type="checkbox"/>
03/29/23	Water Commercial WB	UM 03/29/23	UMS	03/31/23	cindy	G	\$0.00	\$21,364.01	<input type="checkbox"/>
04/13/23	Customer Overpay - Penalty Adjustment	UA 04/13/23	UMS	04/24/23	cindy	G	\$2.54	\$0.00	<input type="checkbox"/>
04/27/23	Water Commercial WB	UM 04/27/23	UMS	04/28/23	cindy	G	\$0.00	\$26,550.90	<input type="checkbox"/>
05/15/23	Customer Overpay - Penalty Adjustment	UA 05/15/23	UMS	05/17/23	cindy	G	\$12.72	\$0.00	<input type="checkbox"/>
05/30/23	Water Commercial WB	UM 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$28,390.96	<input type="checkbox"/>
06/16/23	Customer Overpay - Penalty Adjustment	UA 06/16/23	UMS	06/23/23	cindy	G	\$10.76	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/28/23	Water Commercial WB	UM 06/28/23	UMS	06/30/23	cindy	G	\$0.00	\$29,873.53	<input type="checkbox"/>
07/27/23	Water Commercial WB	UM 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$27,820.59	<input type="checkbox"/>
08/16/23	Customer Overpay - Penalty Adjustment	UA 08/16/23	UMS	08/25/23	cindy	G	\$22.39	\$0.00	<input type="checkbox"/>
08/30/23	Water Commercial WB	UM 08/30/23	UMS	08/31/23	cindy	G	\$0.00	\$29,299.80	<input type="checkbox"/>
09/13/23	Customer Overpay - Penalty Adjustment	UA 09/13/23	UMS	09/20/23	cindy	G	\$5.08	\$0.00	<input type="checkbox"/>
09/27/23	Water Commercial WB	UM 09/27/23	UMS	09/29/23	cindy	G	\$0.00	\$30,915.17	<input type="checkbox"/>
10/30/23	Water Commercial WB	UM 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$28,655.10	<input type="checkbox"/>
11/15/23	Customer Overpay - Penalty Adjustment	UA 11/15/23	UMS	11/28/23	cindy	G	\$5.08	\$0.00	<input type="checkbox"/>
11/29/23	Water Commercial WB	UM 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$24,835.30	<input type="checkbox"/>
12/13/23	Customer Overpay - Penalty Adjustment	UA 12/13/23	UMS	12/15/23	cindy	G	\$1,737.89	\$0.00	<input type="checkbox"/>
12/27/23	Water Commercial WB	UM 12/27/23	UMS	01/04/24	cindy	G	\$0.00	\$23,898.33	<input type="checkbox"/>
							\$2,573.70	\$329,745.13	
Ending Balance		Transactions: 28						\$327,171.43	

00466-0000 Sales For Resale										
Beginning Balance									\$0.00	
01/30/23	Water Wholesale	UM 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$2,144.13	<input type="checkbox"/>	
02/27/23	Water Wholesale	UM 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$1,752.13	<input type="checkbox"/>	
03/29/23	Water Wholesale	UM 03/29/23	UMS	03/31/23	cindy	G	\$0.00	\$1,457.34	<input type="checkbox"/>	
04/27/23	Water Wholesale	UM 04/27/23	UMS	04/28/23	cindy	G	\$0.00	\$2,589.44	<input type="checkbox"/>	
05/11/23	Customer Overpay - Penalty Adjustment	UA 05/11/23	UMS	05/17/23	cindy	G	\$258.94	\$0.00	<input type="checkbox"/>	
05/30/23	Water Wholesale	UM 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$1,693.44	<input type="checkbox"/>	
06/28/23	Water Wholesale	UM 06/28/23	UMS	06/30/23	cindy	G	\$0.00	\$3,132.86	<input type="checkbox"/>	
07/27/23	Water Wholesale	UM 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$1,492.29	<input type="checkbox"/>	
08/14/23	Customer Overpay - Penalty Adjustment	UA 08/14/23	UMS	08/16/23	cindy	G	\$149.23	\$0.00	<input type="checkbox"/>	
08/30/23	Water Wholesale	UM 08/30/23	UMS	08/31/23	cindy	G	\$0.00	\$1,401.79	<input type="checkbox"/>	
09/27/23	Water Wholesale	UM 09/27/23	UMS	09/29/23	cindy	G	\$0.00	\$5,946.75	<input type="checkbox"/>	
10/30/23	Water Wholesale	UM 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$10,268.61	<input type="checkbox"/>	
11/29/23	Water Wholesale	UM 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$1,624.90	<input type="checkbox"/>	
12/27/23	Water Wholesale	UM 12/27/23	UMS	01/04/24	cindy	G	\$0.00	\$1,494.53	<input type="checkbox"/>	
							\$408.17	\$34,998.21		
Ending Balance		Transactions: 14						\$34,590.04		

00470-0000 Forfeited Discounts										
Beginning Balance									\$0.00	
01/11/23	Penalty	UA 01/11/23	UMS	01/25/23	cindy	G	\$0.00	\$2,073.02	<input type="checkbox"/>	
02/13/23	Penalty	UA 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$2,027.18	<input type="checkbox"/>	
02/16/23	General Adjustment	UA 02/16/23	UMS	02/24/23	cindy	G	\$2.54	\$0.00	<input type="checkbox"/>	
03/13/23	Penalty	UA 03/13/23	UMS	03/23/23	cindy	G	\$0.00	\$1,527.50	<input type="checkbox"/>	
04/11/23	Penalty	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$1,491.23	<input type="checkbox"/>	
05/11/23	Penalty	UA 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$1,793.27	<input type="checkbox"/>	
06/13/23	Penalty	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$1,577.46	<input type="checkbox"/>	
07/11/23	Penalty	UA 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$2,157.62	<input type="checkbox"/>	
07/24/23	General Adjustment	UA 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$3.29	<input type="checkbox"/>	
08/11/23	Penalty Adjustment	UA 08/11/23	UMS	08/16/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>	
08/11/23	Penalty Adjustment	UA 08/11/23	UMS	08/16/23	cindy	G	\$52.33	\$0.00	<input type="checkbox"/>	
08/11/23	Penalty	UA 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$1,823.95	<input type="checkbox"/>	
08/14/23	Penalty Adjustment	UA 08/14/23	UMS	08/16/23	cindy	G	\$2.54	\$0.00	<input type="checkbox"/>	
08/14/23	Penalty Adjustment	UA 08/14/23	UMS	08/16/23	cindy	G	\$2.54	\$0.00	<input type="checkbox"/>	
09/12/23	Penalty	UA 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$2,056.36	<input type="checkbox"/>	
09/18/23	Penalty Adjustment	UA 09/18/23	UMS	09/29/23	cindy	G	\$25.54	\$0.00	<input type="checkbox"/>	
10/11/23	Penalty	UA 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$1,959.33	<input type="checkbox"/>	
11/14/23	Penalty	UA 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$1,695.18	<input type="checkbox"/>	
12/12/23	Penalty	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$3,288.01	<input type="checkbox"/>	
12/29/23	General Adjustment	UA 12/29/23	UMS	01/04/24	cindy	G	\$0.00	\$0.72	<input type="checkbox"/>	
							\$105.49	\$23,474.12		
Ending Balance		Transactions: 20						\$23,368.63		

00471-0000 Misc. Service Revenues

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
01/01/23	Reconnect charge	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
01/01/23	Reconnect charge	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
01/03/23	Reconnect charge	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
01/03/23	Reconnect charge	UA 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
01/06/23	258425-1 CPY Copies	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.45	<input type="checkbox"/>
01/10/23	258585-1 CPY Copies	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.95	<input type="checkbox"/>
01/10/23	258588-2 SERC SERVICE CHARGE (r	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
01/11/23	258662-2 SERC SERVICE CHARGE (r	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
01/11/23	258678-1 CPY Copies	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$0.35	<input type="checkbox"/>
01/12/23	Reconnect charge	UA 01/12/23	UMS	01/25/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
01/13/23	258724-1 CPY Copies	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$0.45	<input type="checkbox"/>
01/19/23	258786-2 SERC SERVICE CHARGE (r	CR 1/19/23	CR	01/25/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
01/20/23	Reconnect charge	UA 01/23/23	UMS	02/01/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
01/20/23	258797-2 SERC SERVICE CHARGE (r	CR 1/20/23	CR	01/31/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
01/24/23	Reconnect charge	UA 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
01/27/23	Bad Check Fee Cre Ca	UA 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
01/27/23	258872-2 RAH After Hour Reconnect	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$90.00	<input type="checkbox"/>
01/27/23	258885-1 CPY Copies	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$0.25	<input type="checkbox"/>
01/30/23	Reconnect charge	UA 01/31/23	UMS	02/01/23	cindy	G	\$0.00	\$200.00	<input type="checkbox"/>
01/30/23	Reconnect charge	UA 01/31/23	UMS	02/01/23	cindy	G	\$0.00	\$200.00	<input type="checkbox"/>
02/01/23	Reconnect charge	UA 02/01/23	UMS	02/06/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
02/01/23	258944-1 SERC SERVICE CHARGE (r	CR 2/1/23	CR	02/06/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
02/02/23	Reconnect charge	UA 02/02/23	UMS	02/06/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
02/02/23	Reconnect charge	UA 02/03/23	UMS	02/06/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
02/02/23	258963-1 SERC SERVICE CHARGE (r	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
02/03/23	Reconnect charge	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
02/06/23	Reconnect charge	UA 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
02/06/23	Reconnect charge	UA 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
02/06/23	259154-2 SERC SERVICE CHARGE (r	CR 2/6/23	CR	02/10/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
02/07/23	Bad Debt Recovery	UA 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$9.81	<input type="checkbox"/>
02/07/23	259309-3 SERC SERVICE CHARGE (r	CR 2/7/23	CR	02/10/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
02/09/23	259449-1 CPY Copies	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.65	<input type="checkbox"/>
02/10/23	259493-2 SERC SERVICE CHARGE (r	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
02/13/23	259596-2 SERC SERVICE CHARGE (r	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
02/14/23	259622-1 CPY Copies	CR 2/14/23	CR	02/17/23	cindy	G	\$0.00	\$0.25	<input type="checkbox"/>
02/15/23	259641-1 CPY Copies	CR 2/15/23	CR	02/17/23	cindy	G	\$0.00	\$0.25	<input type="checkbox"/>
02/15/23	259642-1 CPY Copies	CR 2/15/23	CR	02/17/23	cindy	G	\$0.00	\$0.25	<input type="checkbox"/>
02/24/23	Bad Debt Recovery	UA 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$2.42	<input type="checkbox"/>
02/24/23	259745-4 SERC SERVICE CHARGE (r	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
02/24/23	259753-1 CPY Copies	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$0.25	<input type="checkbox"/>
02/27/23	Reconnect charge	UA 02/28/23	UMS	02/28/23	cindy	G	\$0.00	\$320.00	<input type="checkbox"/>
03/01/23	Reconnect charge	UA 03/01/23	UMS	03/09/23	cindy	G	\$0.00	\$120.00	<input type="checkbox"/>
03/01/23	Reconnect charge	UA 03/01/23	UMS	03/09/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
03/01/23	Reconnect charge	UA 03/02/23	UMS	03/09/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
03/01/23	259821-3 SERC SERVICE CHARGE (r	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
03/07/23	260140-1 SERC SERVICE CHARGE (r	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
03/08/23	Reconnect charge	UA 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
03/08/23	260227-2 SERC SERVICE CHARGE (r	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
03/08/23	260244-1 CPY Copies	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.75	<input type="checkbox"/>
03/14/23	Bad Debt Recovery	UA 03/15/23	UMS	03/23/23	cindy	G	\$0.00	\$20.54	<input type="checkbox"/>
03/14/23	Reconnect charge	UA 03/15/23	UMS	03/23/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
03/20/23	Reconnect charge	UA 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
03/21/23	260619-1 SERC SERVICE CHARGE (r	CR 3/21/23	CR	03/23/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
03/23/23	260646-1 CPY Copies	CR 3/23/23	CR	03/29/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
03/24/23	260662-2 SERC SERVICE CHARGE (r	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/27/23	Reconnect charge	UA 03/28/23	UMS	03/29/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
03/27/23	Reconnect charge	UA 03/28/23	UMS	03/29/23	cindy	G	\$0.00	\$280.00	<input type="checkbox"/>
03/27/23	260706-1 SERC SERVICE CHARGE	(r CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
03/27/23	260715-2 SERC SERVICE CHARGE	(r CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
03/27/23	260715-3 SERC SERVICE CHARGE	(r CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
03/28/23	Reconnect charge	UA 03/28/23	UMS	03/31/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
03/28/23	Reconnect charge	UA 03/28/23	UMS	03/31/23	cindy	G	\$0.00	\$240.00	<input type="checkbox"/>
03/30/23	Reconnect charge	UA 03/31/23	UMS	03/31/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
03/30/23	Reconnect charge	UA 03/31/23	UMS	03/31/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
03/30/23	260755-2 SERC SERVICE CHARGE	(r CR 3/30/23	CR	03/31/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
04/03/23	Reconnect charge	UA 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
04/03/23	Reconnect charge	UA 04/04/23	UMS	04/13/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
04/03/23	260842-2 SERC SERVICE CHARGE	(r CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
04/04/23	Reconnect charge	UA 04/04/23	UMS	04/13/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
04/06/23	Reconnect charge	UA 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
04/06/23	Reconnect charge	UA 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
04/06/23	261126-2 SERC SERVICE CHARGE	(r CR 4/6/23	CR	04/13/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
04/10/23	261140-1 CPY Copies	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261201-1 CPY Copies	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/11/23	Reconnect charge	UA 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
04/13/23	261405-2 SERC SERVICE CHARGE	(r CR 4/13/23	CR	04/24/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
04/14/23	261411-1 SERC SERVICE CHARGE	(r CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
04/14/23	261430-2 SERC SERVICE CHARGE	(r CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
04/18/23	Reconnect charge	UA 04/19/23	UMS	04/24/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
04/20/23	261492-2 SERC SERVICE CHARGE	(r CR 4/20/23	CR	04/24/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
04/20/23	261495-3 SERC SERVICE CHARGE	(r CR 4/20/23	CR	04/24/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
04/24/23	261533-4 RAH After Hour Reconnect	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$90.00	<input type="checkbox"/>
04/25/23	Reconnect charge	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$400.00	<input type="checkbox"/>
04/25/23	Reconnect charge	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
04/25/23	261570-2 SERC SERVICE CHARGE	(r CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
04/25/23	261592-1 SERC SERVICE CHARGE	(r CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
04/25/23	261617-1 CPY Copies	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.35	<input type="checkbox"/>
04/26/23	Reconnect charge	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
04/26/23	Reconnect charge	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$280.00	<input type="checkbox"/>
04/26/23	Reconnect charge	UA 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
04/26/23	261627-4 RAH After Hour Reconnect	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$90.00	<input type="checkbox"/>
04/26/23	261628-2 RAH After Hour Reconnect	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$90.00	<input type="checkbox"/>
04/26/23	261646-2 SERC SERVICE CHARGE	(r CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
05/01/23	Reconnect charge	UA 05/01/23	UMS	05/09/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
05/01/23	Bad Debt Recovery	UA 05/01/23	UMS	05/09/23	cindy	G	\$0.00	\$83.01	<input type="checkbox"/>
05/01/23	261662-2 SERC SERVICE CHARGE	(r CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
05/01/23	261682-1 SERC SERVICE CHARGE	(r CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
05/02/23	261750-1 CPY Copies	CR 5/2/23	CR	05/09/23	cindy	G	\$0.00	\$0.25	<input type="checkbox"/>
05/04/23	261909-3 SERC SERVICE CHARGE	(r CR 5/4/23	CR	05/09/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
05/10/23	262262-2 SERC SERVICE CHARGE	(r CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
05/12/23	262298-2 SERC SERVICE CHARGE	(r CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
05/15/23	Reconnect charge	UA 05/16/23	UMS	05/17/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
05/16/23	262342-2 SERC SERVICE CHARGE	(r CR 5/16/23	CR	05/25/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
05/25/23	Bad Debt Recovery	UA 05/26/23	UMS	05/31/23	cindy	G	\$0.00	\$0.18	<input type="checkbox"/>
05/25/23	Meter Lock	UM 05/25/23	UMS	05/31/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
05/26/23	262459-2 SERC SERVICE CHARGE	(r CR 5/26/23	CR	05/31/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
05/26/23	262471-2 SERC SERVICE CHARGE	(r CR 5/26/23	CR	05/31/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
05/30/23	Reconnect charge	UA 05/31/23	UMS	05/31/23	cindy	G	\$0.00	\$200.00	<input type="checkbox"/>
05/30/23	Reconnect charge	UA 05/31/23	UMS	05/31/23	cindy	G	\$0.00	\$120.00	<input type="checkbox"/>
05/30/23	262533-2 SERC SERVICE CHARGE	(r CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
05/31/23	Reconnect charge	UA 05/31/23	UMS	05/31/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/23	Reconnect charge	UA 06/01/23	UMS	06/08/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
06/01/23	Reconnect charge	UA 06/02/23	UMS	06/08/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
06/02/23	Reconnect charge	UA 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
06/02/23	262561-2 SERC SERVICE CHARGE (r	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
06/02/23	262575-2 SERC SERVICE CHARGE (r	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
06/05/23	262631-2 SERC SERVICE CHARGE (r	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
06/05/23	262685-2 SERC SERVICE CHARGE (r	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
06/06/23	Reconnect charge	UA 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
06/06/23	Bad Debt Recovery	UA 06/07/23	UMS	06/08/23	cindy	G	\$0.00	\$70.33	<input type="checkbox"/>
06/06/23	262837-3 SERC SERVICE CHARGE (r	CR 6/6/23	CR	06/08/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
06/08/23	262947-2 SERC SERVICE CHARGE (r	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
06/12/23	Reconnect charge	UA 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
06/12/23	263095-1 SERC SERVICE CHARGE (r	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
06/12/23	263120-2 SERC SERVICE CHARGE (r	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
06/12/23	263150-1 SERC SERVICE CHARGE (r	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
06/16/23	Reconnect charge	UA 06/19/23	UMS	06/23/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
06/21/23	263261-2 SERC SERVICE CHARGE (r	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
06/22/23	BAD CHECK FEE CASH	UA 06/23/23	UMS	06/23/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
06/26/23	Reconnect charge	UA 06/27/23	UMS	06/30/23	cindy	G	\$0.00	\$440.00	<input type="checkbox"/>
06/26/23	Reconnect charge	UA 06/27/23	UMS	06/30/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
06/26/23	Reconnect charge	UA 06/28/23	UMS	06/30/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
06/27/23	Reconnect charge	UA 06/27/23	UMS	06/30/23	cindy	G	\$0.00	\$200.00	<input type="checkbox"/>
06/27/23	Reconnect charge	UA 06/28/23	UMS	06/30/23	cindy	G	\$0.00	\$120.00	<input type="checkbox"/>
06/27/23	263389-1 RAH After Hour Reconnect	CR 6/27/23	CR	06/30/23	cindy	G	\$0.00	\$90.00	<input type="checkbox"/>
06/27/23	263390-1 RAH After Hour Reconnect	CR 6/27/23	CR	06/30/23	cindy	G	\$0.00	\$90.00	<input type="checkbox"/>
06/27/23	263391-2 RAH After Hour Reconnect	CR 6/27/23	CR	06/30/23	cindy	G	\$0.00	\$90.00	<input type="checkbox"/>
06/28/23	Reconnect charge	UA 06/28/23	UMS	06/30/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
06/28/23	Reconnect charge	UA 06/28/23	UMS	06/30/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
06/28/23	Reconnect charge	UA 06/29/23	UMS	06/30/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
06/28/23	Reconnect charge	UA 06/29/23	UMS	06/30/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
06/29/23	Reconnect charge	UA 06/29/23	UMS	06/30/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
06/29/23	Reconnect charge	UA 06/30/23	UMS	06/30/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
06/30/23	error copies as trash bags		GJETRX	06/30/23	cindy	G	\$0.00	\$0.95	<input type="checkbox"/>
07/03/23	Reconnect charge	UA 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
07/05/23	263604-2 SERC SERVICE CHARGE (r	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
07/06/23	263707-1 BAD Bad Debt Recover (CRC	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$28.37	<input type="checkbox"/>
07/06/23	263749-1 SERC SERVICE CHARGE (r	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
07/07/23	Reconnect charge	UA 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
07/07/23	263836-1 SERC SERVICE CHARGE (r	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
07/10/23	Bad Check Fee Cre Ca	UA 07/10/23	UMS	07/14/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
07/10/23	263899-2 RAH After Hour Reconnect	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$90.00	<input type="checkbox"/>
07/13/23	264084-1 CPY Copies	CR 7/13/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/14/23	Bad Check Fee Cre Ca	UA 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
07/14/23	Reconnect charge	UA 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
07/17/23	BAD CHECK FEE CHK/MO	UA 07/18/23	UMS	07/24/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
07/17/23	BAD CHECK FEE CHK/MO	UA 07/18/23	UMS	07/24/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
07/17/23	Reconnect charge	UA 07/18/23	UMS	07/24/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
07/18/23	264158-2 SERC SERVICE CHARGE (r	CR 7/18/23	CR	07/24/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
07/24/23	264255-2 SERC SERVICE CHARGE (r	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
07/25/23	Reconnect charge	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$320.00	<input type="checkbox"/>
07/25/23	Reconnect charge	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$280.00	<input type="checkbox"/>
07/25/23	264304-4 SERC SERVICE CHARGE (r	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
07/25/23	264304-5 SERC SERVICE CHARGE (r	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
07/26/23	Reconnect charge	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$120.00	<input type="checkbox"/>
07/26/23	Reconnect charge	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
07/26/23	Reconnect charge	UA 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/26/23	Reconnect charge	UA 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
07/26/23	264316-2 RAH After Hour Reconnect	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$90.00	<input type="checkbox"/>
07/26/23	264318-2 RAH After Hour Reconnect	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$90.00	<input type="checkbox"/>
07/27/23	Reconnect charge	UA 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
07/27/23	Reconnect charge	UA 07/28/23	UMS	08/01/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
07/28/23	Reconnect charge	UA 07/31/23	UMS	08/01/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
08/01/23	264362-1 CPY Copies	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.45	<input type="checkbox"/>
08/03/23	264544-2 SERC SERVICE CHARGE (r	CR 8/3/23	CR	08/09/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
08/03/23	264576-1 CPY Copies	CR 8/3/23	CR	08/09/23	cindy	G	\$0.00	\$0.95	<input type="checkbox"/>
08/08/23	264760-2 SERC SERVICE CHARGE (r	CR 8/8/23	CR	08/16/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
08/11/23	265030-1 CPY Copies	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$1.35	<input type="checkbox"/>
08/11/23	265042-1 CPY Copies	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$0.65	<input type="checkbox"/>
08/15/23	265073-13 SERC SERVICE CHARGE (CR 8/15/23	CR	08/25/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
08/18/23	265107-2 SERC SERVICE CHARGE (r	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
08/22/23	265141-1 CPY Copies	CR 8/22/23	CR	08/25/23	cindy	G	\$0.00	\$0.25	<input type="checkbox"/>
08/22/23	265145-2 SERC SERVICE CHARGE (r	CR 8/22/23	CR	08/25/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
08/22/23	265146-1 CPY Copies	CR 8/22/23	CR	08/25/23	cindy	G	\$0.00	\$0.25	<input type="checkbox"/>
08/23/23	265155-2 SERC SERVICE CHARGE (r	CR 8/23/23	CR	08/25/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
08/24/23	265174-1 CPY Copies	CR 8/24/23	CR	08/31/23	cindy	G	\$0.00	\$1.35	<input type="checkbox"/>
08/25/23	265190-1 CPY Copies	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$0.25	<input type="checkbox"/>
08/28/23	Reconnect charge	UA 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$120.00	<input type="checkbox"/>
08/28/23	Reconnect charge	UA 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
08/29/23	Reconnect charge	UA 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
08/29/23	Reconnect charge	UA 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$120.00	<input type="checkbox"/>
08/29/23	FIELD COLLECT CHG	UM 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$10.00	<input type="checkbox"/>
08/29/23	265242-1 RAH After Hour Reconnect	CR 8/29/23	CR	08/31/23	cindy	G	\$0.00	\$90.00	<input type="checkbox"/>
08/29/23	265248-3 RAH After Hour Reconnect	CR 8/29/23	CR	08/31/23	cindy	G	\$0.00	\$90.00	<input type="checkbox"/>
08/29/23	265251-2 SERC SERVICE CHARGE (r	CR 8/29/23	CR	08/31/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
08/30/23	Reconnect charge	UA 08/31/23	UMS	08/31/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
09/01/23	Reconnect charge	UA 09/01/23	UMS	09/11/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
09/01/23	Reconnect charge	UA 09/01/23	UMS	09/11/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
09/01/23	265288-2 SERC SERVICE CHARGE (r	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
09/05/23	265343-2 RAH After Hour Reconnect	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$90.00	<input type="checkbox"/>
09/06/23	Reconnect charge	UA 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
09/06/23	265485-1 CPY Copies	CR 9/6/23	CR	09/11/23	cindy	G	\$0.00	\$1.15	<input type="checkbox"/>
09/06/23	265535-1 SERC SERVICE CHARGE (r	CR 9/6/23	CR	09/11/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
09/08/23	Reconnect charge	UA 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
09/08/23	265748-1 CPY Copies	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.25	<input type="checkbox"/>
09/08/23	265772-1 CPY Copies	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.55	<input type="checkbox"/>
09/11/23	265860-1 CPY Copies	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.35	<input type="checkbox"/>
09/12/23	265914-1 CPY Copies	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$0.25	<input type="checkbox"/>
09/15/23	Bad Check Fee Cre Ca	UA 09/15/23	UMS	09/20/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
09/15/23	Reconnect charge	UA 09/18/23	UMS	09/20/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
09/15/23	265961-2 SERC SERVICE CHARGE (r	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
09/19/23	266016-1 SERC SERVICE CHARGE (r	CR 9/19/23	CR	09/29/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
09/20/23	Bad Check Fee Cre Ca	UA 09/20/23	UMS	09/29/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
09/21/23	Bad Debt Recovery	UA 09/21/23	UMS	09/29/23	cindy	G	\$0.00	\$9.12	<input type="checkbox"/>
09/21/23	266028-1 CPY Copies	CR 9/21/23	CR	09/29/23	cindy	G	\$0.00	\$0.55	<input type="checkbox"/>
09/21/23	266035-5 SERC SERVICE CHARGE (r	CR 9/21/23	CR	09/29/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
09/22/23	266052-2 SERC SERVICE CHARGE (r	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
09/25/23	Reconnect charge	UA 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
09/25/23	Reconnect charge	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
09/25/23	Reconnect charge	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$320.00	<input type="checkbox"/>
09/26/23	Reconnect charge	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
09/26/23	Reconnect charge	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$200.00	<input type="checkbox"/>
09/26/23	Reconnect charge	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$200.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/26/23	Reconnect charge	UA 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
09/26/23	Reconnect charge	UA 09/27/23	UMS	09/29/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
09/28/23	Reconnect charge	UA 09/29/23	UMS	09/29/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
10/02/23	Reconnect charge	UA 10/02/23	UMS	10/16/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
10/02/23	Reconnect charge	UA 10/02/23	UMS	10/16/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
10/02/23	Reconnect charge	UA 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
10/02/23	266233-2 SERC SERVICE CHARGE (r	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
10/05/23	266473-1 CPY Copies	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$5.25	<input type="checkbox"/>
10/05/23	266477-2 SERC SERVICE CHARGE (r	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
10/16/23	BAD CHECK FEE CASH	UA 10/17/23	UMS	10/19/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
10/17/23	266907-1 CPY Copies	CR 10/17/23	CR	10/19/23	cindy	G	\$0.00	\$0.55	<input type="checkbox"/>
10/23/23	Bad Check Fee Cre Ca	UA 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
10/26/23	Reconnect charge	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$240.00	<input type="checkbox"/>
10/26/23	Reconnect charge	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$240.00	<input type="checkbox"/>
10/26/23	Meter Lock	UM 10/26/23	UMS	10/31/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
10/26/23	267059-2 SERC SERVICE CHARGE (r	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
10/27/23	Reconnect charge	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
10/27/23	Reconnect charge	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
10/27/23	Reconnect charge	UA 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
10/27/23	Reconnect charge	UA 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
10/27/23	267085-2 SERC SERVICE CHARGE (r	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
10/27/23	267090-3 SERC SERVICE CHARGE (r	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
10/30/23	267111-2 SERC SERVICE CHARGE (r	CR 10/30/23	CR	10/31/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
11/01/23	Reconnect charge	UA 11/01/23	UMS	11/09/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
11/01/23	267116-2 SERC SERVICE CHARGE (r	CR 11/1/23	CR	11/09/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
11/01/23	267134-1 CPY Copies	CR 11/1/23	CR	11/09/23	cindy	G	\$0.00	\$0.55	<input type="checkbox"/>
11/03/23	Reconnect charge	UA 11/03/23	UMS	11/09/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
11/03/23	Reconnect charge	UA 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
11/03/23	267356-1 CPY Copies	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
11/03/23	267364-1 CPY Copies	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$0.25	<input type="checkbox"/>
11/06/23	267424-2 SERC SERVICE CHARGE (r	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
11/13/23	Reconnect charge	UA 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
11/15/23	Reconnect charge	UA 11/16/23	UMS	11/28/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
11/17/23	Reconnect charge	UA 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
11/20/23	BAD CHECK FEE CASH	UA 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
11/22/23	267900-2 SERC SERVICE CHARGE (r	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
11/27/23	Reconnect charge	UA 11/28/23	UMS	11/30/23	cindy	G	\$0.00	\$120.00	<input type="checkbox"/>
11/27/23	Reconnect charge	UA 11/28/23	UMS	11/30/23	cindy	G	\$0.00	\$320.00	<input type="checkbox"/>
11/28/23	Reconnect charge	UA 11/28/23	UMS	11/30/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
11/28/23	Reconnect charge	UA 11/28/23	UMS	11/30/23	cindy	G	\$0.00	\$120.00	<input type="checkbox"/>
11/28/23	Reconnect charge	UA 11/28/23	UMS	11/30/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
11/28/23	Reconnect charge	UA 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
11/28/23	Reconnect charge	UA 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
11/29/23	Reconnect charge	UA 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$80.00	<input type="checkbox"/>
11/29/23	267991-1 CPY Copies	CR 11/29/23	CR	11/30/23	cindy	G	\$0.00	\$0.55	<input type="checkbox"/>
12/06/23	268302-2 SERC SERVICE CHARGE (r	CR 12/6/23	CR	12/08/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
12/11/23	Reconnect charge	UA 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
12/11/23	268571-1 CPY Copies	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.65	<input type="checkbox"/>
12/12/23	268650-1 CPY Copies	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$0.65	<input type="checkbox"/>
12/12/23	268651-1 CPY Copies	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$0.35	<input type="checkbox"/>
12/14/23	Reconnect charge	UA 12/14/23	UMS	12/21/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
12/14/23	268691-1 CPY Copies	CR 12/14/23	CR	12/21/23	cindy	G	\$0.00	\$0.25	<input type="checkbox"/>
12/15/23	Bad Check Fee Cre Ca	UA 12/15/23	UMS	12/21/23	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
12/18/23	268737-2 SERC SERVICE CHARGE (r	CR 12/18/23	CR	12/21/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
12/21/23	268760-1 SERC SERVICE CHARGE (r	CR 12/21/23	CR	12/29/23	cindy	G	\$0.00	\$25.00	<input type="checkbox"/>
12/28/23	Reconnect Cr Cd Bill	UM 12/29/23	UMS	01/04/24	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/28/23	268897-2 REC RECONNECT	CR 12/29/23	CR	01/04/24	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
12/28/23	268903-3 REC RECONNECT	CR 12/29/23	CR	01/04/24	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
12/28/23	268904-3 REC RECONNECT	CR 12/29/23	CR	01/04/24	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
12/28/23	268905-1 REC RECONNECT	CR 12/29/23	CR	01/04/24	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
12/29/23	Reconnect charge	UA 01/03/24	UMS	01/04/24	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
12/29/23	Reconnect charge	UA 01/03/24	UMS	01/04/24	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
12/29/23	General Adjustment	UA 12/29/23	UMS	01/04/24	cindy	G	\$40.00	\$0.00	<input type="checkbox"/>
12/29/23	Reconnect charge	UA 12/29/23	UMS	01/04/24	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
12/29/23	268909-1 RAH After Hour Reconnect	CR 12/29/23	CR	01/04/24	cindy	G	\$0.00	\$90.00	<input type="checkbox"/>
12/29/23	268910-1 RAH After Hour Reconnect	CR 12/29/23	CR	01/04/24	cindy	G	\$0.00	\$90.00	<input type="checkbox"/>
12/29/23	268915-1 REC RECONNECT	CR 01/03/24	CR	01/04/24	cindy	G	\$0.00	\$40.00	<input type="checkbox"/>
							\$40.00	\$14,876.33	
Ending Balance		Transactions: 290						\$14,836.33	

00471-0001

Credit Card Fees

Beginning Balance								\$0.00	
01/01/23	Convenience Fee	UM 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$16.48	<input type="checkbox"/>
01/01/23	258032-3 CCD1 Credit Card Flat Fee	CR 1/1/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/01/23	258032-4 CCD2 Credit Card % fee	CR 1/1/23	CR	01/09/23	cindy	G	\$0.00	\$2.52	<input type="checkbox"/>
01/02/23	Convenience Fee	UM 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$10.46	<input type="checkbox"/>
01/03/23	Convenience Fee	UM 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$3.05	<input type="checkbox"/>
01/03/23	Convenience Fee	UM 01/03/23	UMS	01/09/23	cindy	G	\$0.00	\$1.34	<input type="checkbox"/>
01/03/23	Convenience Fee	UM 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$10.17	<input type="checkbox"/>
01/03/23	258047-3 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258047-4 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$2.42	<input type="checkbox"/>
01/03/23	258049-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258049-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/03/23	258057-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258057-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$1.76	<input type="checkbox"/>
01/03/23	258059-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258059-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$1.65	<input type="checkbox"/>
01/03/23	258063-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258063-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.89	<input type="checkbox"/>
01/03/23	258069-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258069-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
01/03/23	258070-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258070-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$1.46	<input type="checkbox"/>
01/03/23	258072-4 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258072-5 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$4.44	<input type="checkbox"/>
01/03/23	258071-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258071-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$1.53	<input type="checkbox"/>
01/03/23	258074-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258074-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.95	<input type="checkbox"/>
01/03/23	258075-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258075-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.85	<input type="checkbox"/>
01/03/23	258076-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258076-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.85	<input type="checkbox"/>
01/03/23	258078-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258078-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
01/03/23	258079-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258079-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.95	<input type="checkbox"/>
01/03/23	258080-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258080-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.90	<input type="checkbox"/>
01/03/23	258081-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258081-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
01/03/23	258083-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258083-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$1.23	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/23	258085-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258085-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.85	<input type="checkbox"/>
01/03/23	258087-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258087-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$2.76	<input type="checkbox"/>
01/03/23	258090-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258090-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$1.35	<input type="checkbox"/>
01/03/23	258091-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258091-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
01/03/23	258092-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258092-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.90	<input type="checkbox"/>
01/03/23	258094-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258094-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/03/23	258104-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258104-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/03/23	258111-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258111-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
01/03/23	258112-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258112-3 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258114-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258114-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
01/03/23	258123-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258123-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$1.42	<input type="checkbox"/>
01/03/23	258129-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258129-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$1.17	<input type="checkbox"/>
01/03/23	258130-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258130-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$1.32	<input type="checkbox"/>
01/03/23	258168-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258168-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/03/23	258178-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258178-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$2.35	<input type="checkbox"/>
01/03/23	258179-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258179-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$1.46	<input type="checkbox"/>
01/03/23	258183-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258183-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/03/23	258185-2 CCD1 Credit Card Flat Fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/03/23	258185-3 CCD2 Credit Card % fee	CR 1/3/23	CR	01/09/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
01/04/23	Convenience Fee	UM 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$2.84	<input type="checkbox"/>
01/04/23	Convenience Fee	UM 01/04/23	UMS	01/09/23	cindy	G	\$0.00	\$1.93	<input type="checkbox"/>
01/04/23	Convenience Fee	UM 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$7.61	<input type="checkbox"/>
01/04/23	258195-2 CCD1 Credit Card Flat Fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/04/23	258195-3 CCD2 Credit Card % fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/04/23	258219-2 CCD1 Credit Card Flat Fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/04/23	258219-3 CCD2 Credit Card % fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/04/23	258224-2 CCD1 Credit Card Flat Fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/04/23	258224-3 CCD2 Credit Card % fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.00	\$2.07	<input type="checkbox"/>
01/04/23	258225-2 CCD1 Credit Card Flat Fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/04/23	258225-3 CCD2 Credit Card % fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.00	\$1.09	<input type="checkbox"/>
01/04/23	258262-2 CCD1 Credit Card Flat Fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/04/23	258262-3 CCD2 Credit Card % fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/04/23	258263-2 CCD1 Credit Card Flat Fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/04/23	258263-3 CCD2 Credit Card % fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.00	\$1.65	<input type="checkbox"/>
01/04/23	258266-3 CCD1 Credit Card Flat Fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/04/23	258266-4 CCD2 Credit Card % fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.00	\$1.94	<input type="checkbox"/>
01/04/23	258272-2 CCD1 Credit Card Flat Fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/04/23	258272-3 CCD2 Credit Card % fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.00	\$1.62	<input type="checkbox"/>
01/04/23	258278-2 CCD1 Credit Card Flat Fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/04/23	258278-3 CCD2 Credit Card % fee	CR 1/4/23	CR	01/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/05/23	Convenience Fee	UM 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$4.73	<input type="checkbox"/>
01/05/23	Convenience Fee	UM 01/05/23	UMS	01/09/23	cindy	G	\$0.00	\$1.35	<input type="checkbox"/>
01/05/23	Convenience Fee	UM 01/06/23	UMS	01/09/23	cindy	G	\$0.00	\$14.97	<input type="checkbox"/>
01/05/23	258279-2 CCD1 Credit Card Flat Fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/05/23	258279-3 CCD2 Credit Card % fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$1.42	<input type="checkbox"/>
01/05/23	258280-3 CCD1 Credit Card Flat Fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/05/23	258280-4 CCD2 Credit Card % fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$2.12	<input type="checkbox"/>
01/05/23	258281-2 CCD1 Credit Card Flat Fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/05/23	258281-3 CCD2 Credit Card % fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/05/23	258289-2 CCD1 Credit Card Flat Fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/05/23	258289-3 CCD2 Credit Card % fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/05/23	258295-2 CCD1 Credit Card Flat Fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/05/23	258295-3 CCD2 Credit Card % fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/05/23	258305-2 CCD1 Credit Card Flat Fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/05/23	258305-3 CCD2 Credit Card % fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$1.12	<input type="checkbox"/>
01/05/23	258307-2 CCD1 Credit Card Flat Fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/05/23	258307-3 CCD2 Credit Card % fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$0.89	<input type="checkbox"/>
01/05/23	258312-2 CCD1 Credit Card Flat Fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/05/23	258312-3 CCD2 Credit Card % fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/05/23	258315-2 CCD1 Credit Card Flat Fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/05/23	258315-3 CCD2 Credit Card % fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$1.04	<input type="checkbox"/>
01/05/23	258324-2 CCD1 Credit Card Flat Fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/05/23	258324-3 CCD2 Credit Card % fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
01/05/23	258325-2 CCD1 Credit Card Flat Fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/05/23	258325-3 CCD2 Credit Card % fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/05/23	258345-2 CCD1 Credit Card Flat Fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/05/23	258345-3 CCD2 Credit Card % fee	CR 1/5/23	CR	01/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/06/23	Convenience Fee	UM 01/06/23	UMS	01/12/23	cindy	G	\$0.00	\$2.98	<input type="checkbox"/>
01/06/23	Convenience Fee	UM 01/06/23	UMS	01/12/23	cindy	G	\$0.00	\$8.75	<input type="checkbox"/>
01/06/23	Convenience Fee	UM 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$14.29	<input type="checkbox"/>
01/06/23	258349-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/06/23	258349-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.99	<input type="checkbox"/>
01/06/23	258350-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/06/23	258350-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/06/23	258354-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/06/23	258354-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/06/23	258355-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/06/23	258355-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.96	<input type="checkbox"/>
01/06/23	258361-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/06/23	258361-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$2.80	<input type="checkbox"/>
01/06/23	258362-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/06/23	258362-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
01/06/23	258378-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/06/23	258378-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
01/06/23	258379-3 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/06/23	258379-4 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$2.57	<input type="checkbox"/>
01/06/23	258384-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/06/23	258384-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/06/23	258392-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/06/23	258392-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
01/06/23	258393-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/06/23	258393-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
01/06/23	258398-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/06/23	258398-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$2.95	<input type="checkbox"/>
01/06/23	258412-1 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/06/23	258412-2 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
01/06/23	258416-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/06/23	258416-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$5.82	<input type="checkbox"/>
01/06/23	258421-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/06/23	258421-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/06/23	258431-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/06/23	258431-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
01/06/23	258435-2 CCD1 Credit Card Flat Fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/06/23	258435-3 CCD2 Credit Card % fee	CR 1/6/23	CR	01/12/23	cindy	G	\$0.00	\$0.46	<input type="checkbox"/>
01/07/23	Convenience Fee	UM 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$16.14	<input type="checkbox"/>
01/08/23	Convenience Fee	UM 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$19.53	<input type="checkbox"/>
01/09/23	Convenience Fee	UM 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$1.35	<input type="checkbox"/>
01/09/23	Convenience Fee	UM 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$9.38	<input type="checkbox"/>
01/09/23	Convenience Fee	UM 01/09/23	UMS	01/12/23	cindy	G	\$0.00	\$14.64	<input type="checkbox"/>
01/09/23	Convenience Fee	UM 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$21.43	<input type="checkbox"/>
01/09/23	258442-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258442-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
01/09/23	258443-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258443-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$1.02	<input type="checkbox"/>
01/09/23	258445-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258445-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$1.67	<input type="checkbox"/>
01/09/23	258446-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258446-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/09/23	258447-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258447-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$1.38	<input type="checkbox"/>
01/09/23	258448-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258448-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$2.75	<input type="checkbox"/>
01/09/23	258449-4 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258449-5 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$3.55	<input type="checkbox"/>
01/09/23	258450-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258450-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
01/09/23	258451-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258451-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
01/09/23	258452-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258452-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
01/09/23	258453-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258453-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
01/09/23	258454-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258454-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$1.09	<input type="checkbox"/>
01/09/23	258455-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258455-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/09/23	258456-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258456-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$2.53	<input type="checkbox"/>
01/09/23	258457-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258457-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/09/23	258458-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258458-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
01/09/23	258459-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258459-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
01/09/23	258460-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258460-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/09/23	258461-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258461-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$5.40	<input type="checkbox"/>
01/09/23	258462-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258462-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$2.99	<input type="checkbox"/>
01/09/23	258467-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/09/23	258467-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/09/23	258473-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258473-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/09/23	258475-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258475-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$2.07	<input type="checkbox"/>
01/09/23	258485-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258485-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
01/09/23	258509-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258509-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/09/23	258514-3 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258514-4 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$2.87	<input type="checkbox"/>
01/09/23	258523-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258523-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$1.17	<input type="checkbox"/>
01/09/23	258531-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258531-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$1.70	<input type="checkbox"/>
01/09/23	258535-3 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258535-4 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
01/09/23	258543-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258543-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$2.02	<input type="checkbox"/>
01/09/23	258554-2 CCD1 Credit Card Flat Fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/09/23	258554-3 CCD2 Credit Card % fee	CR 1/9/23	CR	01/12/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/10/23	Convenience Fee	UM 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$1.65	<input type="checkbox"/>
01/10/23	Convenience Fee	UM 01/10/23	UMS	01/12/23	cindy	G	\$0.00	\$4.41	<input type="checkbox"/>
01/10/23	Convenience Fee	UM 01/11/23	UMS	01/12/23	cindy	G	\$0.00	\$28.94	<input type="checkbox"/>
01/10/23	258574-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/10/23	258574-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/10/23	258575-3 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/10/23	258575-4 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
01/10/23	258584-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/10/23	258584-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
01/10/23	258588-3 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/10/23	258588-4 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
01/10/23	258590-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/10/23	258590-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/10/23	258596-3 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/10/23	258596-4 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$3.93	<input type="checkbox"/>
01/10/23	258603-3 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/10/23	258603-4 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
01/10/23	258606-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/10/23	258606-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$1.27	<input type="checkbox"/>
01/10/23	258609-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/10/23	258609-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$1.24	<input type="checkbox"/>
01/10/23	258612-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/10/23	258612-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$1.97	<input type="checkbox"/>
01/10/23	258613-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/10/23	258613-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$1.95	<input type="checkbox"/>
01/10/23	258626-3 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/10/23	258626-4 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$1.57	<input type="checkbox"/>
01/10/23	258627-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/10/23	258627-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
01/10/23	258629-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/10/23	258629-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$2.12	<input type="checkbox"/>
01/10/23	258630-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/10/23	258630-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
01/10/23	258634-3 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/10/23	258634-4 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$3.65	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/10/23	258637-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/10/23	258637-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/10/23	258640-3 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/10/23	258640-4 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$1.94	<input type="checkbox"/>
01/10/23	258654-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/10/23	258654-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
01/10/23	258657-2 CCD1 Credit Card Flat Fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/10/23	258657-3 CCD2 Credit Card % fee	CR 1/10/23	CR	01/12/23	cindy	G	\$0.00	\$0.89	<input type="checkbox"/>
01/11/23	Convenience Fee	UM 01/11/23	UMS	01/25/23	cindy	G	\$0.00	\$4.99	<input type="checkbox"/>
01/11/23	Convenience Fee	UM 01/11/23	UMS	01/25/23	cindy	G	\$0.00	\$6.40	<input type="checkbox"/>
01/11/23	Convenience Fee	UM 01/12/23	UMS	01/25/23	cindy	G	\$0.00	\$14.62	<input type="checkbox"/>
01/11/23	258659-2 CCD1 Credit Card Flat Fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/11/23	258659-3 CCD2 Credit Card % fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$1.69	<input type="checkbox"/>
01/11/23	258662-3 CCD1 Credit Card Flat Fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/11/23	258662-4 CCD2 Credit Card % fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
01/11/23	258672-2 CCD1 Credit Card Flat Fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/11/23	258672-3 CCD2 Credit Card % fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
01/11/23	258676-2 CCD1 Credit Card Flat Fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/11/23	258676-3 CCD2 Credit Card % fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/11/23	258677-2 CCD1 Credit Card Flat Fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/11/23	258677-3 CCD2 Credit Card % fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/11/23	258680-2 CCD1 Credit Card Flat Fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/11/23	258680-3 CCD2 Credit Card % fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$1.69	<input type="checkbox"/>
01/11/23	258681-2 CCD1 Credit Card Flat Fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/11/23	258681-3 CCD2 Credit Card % fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$1.47	<input type="checkbox"/>
01/11/23	258683-2 CCD1 Credit Card Flat Fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/11/23	258683-3 CCD2 Credit Card % fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/11/23	258684-4 CCD1 Credit Card Flat Fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/11/23	258684-5 CCD2 Credit Card % fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$2.94	<input type="checkbox"/>
01/11/23	258685-2 CCD1 Credit Card Flat Fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/11/23	258685-3 CCD2 Credit Card % fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/11/23	258686-2 CCD1 Credit Card Flat Fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/11/23	258686-3 CCD2 Credit Card % fee	CR 1/11/23	CR	01/25/23	cindy	G	\$0.00	\$1.36	<input type="checkbox"/>
01/12/23	Convenience Fee	UM 01/13/23	UMS	01/25/23	cindy	G	\$0.00	\$9.55	<input type="checkbox"/>
01/12/23	258692-2 CCD1 Credit Card Flat Fee	CR 1/12/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/12/23	258692-3 CCD2 Credit Card % fee	CR 1/12/23	CR	01/25/23	cindy	G	\$0.00	\$1.33	<input type="checkbox"/>
01/12/23	258693-2 CCD1 Credit Card Flat Fee	CR 1/12/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/12/23	258693-3 CCD2 Credit Card % fee	CR 1/12/23	CR	01/25/23	cindy	G	\$0.00	\$1.33	<input type="checkbox"/>
01/12/23	258696-2 CCD1 Credit Card Flat Fee	CR 1/12/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/12/23	258696-3 CCD2 Credit Card % fee	CR 1/12/23	CR	01/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/12/23	258697-2 CCD1 Credit Card Flat Fee	CR 1/12/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/12/23	258697-3 CCD2 Credit Card % fee	CR 1/12/23	CR	01/25/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
01/12/23	258702-2 CCD1 Credit Card Flat Fee	CR 1/12/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/12/23	258702-3 CCD2 Credit Card % fee	CR 1/12/23	CR	01/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/12/23	258703-2 CCD1 Credit Card Flat Fee	CR 1/12/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/12/23	258703-3 CCD2 Credit Card % fee	CR 1/12/23	CR	01/25/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>
01/12/23	258708-2 CCD1 Credit Card Flat Fee	CR 1/12/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/12/23	258708-3 CCD2 Credit Card % fee	CR 1/12/23	CR	01/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/13/23	Convenience Fee	UM 01/13/23	UMS	01/25/23	cindy	G	\$0.00	\$9.89	<input type="checkbox"/>
01/13/23	Convenience Fee	UM 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$19.31	<input type="checkbox"/>
01/13/23	258711-2 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/13/23	258711-3 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$1.36	<input type="checkbox"/>
01/13/23	258712-2 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/13/23	258712-3 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
01/13/23	258713-2 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/13/23	258713-3 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$1.51	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/13/23	258714-2 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/13/23	258714-3 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$1.36	<input type="checkbox"/>
01/13/23	258717-2 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/13/23	258717-3 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$2.46	<input type="checkbox"/>
01/13/23	258722-2 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/13/23	258722-3 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
01/13/23	258723-2 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/13/23	258723-3 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
01/13/23	258729-2 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/13/23	258729-3 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/13/23	258730-2 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/13/23	258730-3 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/13/23	258732-2 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/13/23	258732-3 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$2.57	<input type="checkbox"/>
01/13/23	258733-2 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/13/23	258733-3 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/13/23	258736-2 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/13/23	258736-3 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$1.25	<input type="checkbox"/>
01/13/23	258737-3 CCD1 Credit Card Flat Fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/13/23	258737-4 CCD2 Credit Card % fee	CR 1/13/23	CR	01/25/23	cindy	G	\$0.00	\$1.48	<input type="checkbox"/>
01/14/23	Convenience Fee	UM 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$11.58	<input type="checkbox"/>
01/15/23	Convenience Fee	UM 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$8.40	<input type="checkbox"/>
01/16/23	Convenience Fee	UM 01/17/23	UMS	01/25/23	cindy	G	\$0.00	\$9.31	<input type="checkbox"/>
01/17/23	Convenience Fee	UM 01/18/23	UMS	01/25/23	cindy	G	\$0.00	\$3.88	<input type="checkbox"/>
01/17/23	258742-2 CCD1 Credit Card Flat Fee	CR 1/17/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/17/23	258742-3 CCD2 Credit Card % fee	CR 1/17/23	CR	01/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/17/23	258746-2 CCD1 Credit Card Flat Fee	CR 1/17/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/17/23	258746-3 CCD2 Credit Card % fee	CR 1/17/23	CR	01/25/23	cindy	G	\$0.00	\$1.61	<input type="checkbox"/>
01/17/23	258747-2 CCD1 Credit Card Flat Fee	CR 1/17/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/17/23	258747-3 CCD2 Credit Card % fee	CR 1/17/23	CR	01/25/23	cindy	G	\$0.00	\$3.21	<input type="checkbox"/>
01/17/23	258748-2 CCD1 Credit Card Flat Fee	CR 1/17/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/17/23	258748-3 CCD2 Credit Card % fee	CR 1/17/23	CR	01/25/23	cindy	G	\$0.00	\$1.80	<input type="checkbox"/>
01/17/23	258753-2 CCD1 Credit Card Flat Fee	CR 1/17/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/17/23	258753-3 CCD2 Credit Card % fee	CR 1/17/23	CR	01/25/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
01/17/23	258754-2 CCD1 Credit Card Flat Fee	CR 1/17/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/17/23	258754-3 CCD2 Credit Card % fee	CR 1/17/23	CR	01/25/23	cindy	G	\$0.00	\$1.36	<input type="checkbox"/>
01/17/23	258755-2 CCD1 Credit Card Flat Fee	CR 1/17/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/17/23	258755-3 CCD2 Credit Card % fee	CR 1/17/23	CR	01/25/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
01/18/23	Convenience Fee	UM 01/18/23	UMS	01/25/23	cindy	G	\$0.00	\$4.63	<input type="checkbox"/>
01/18/23	Convenience Fee	UM 01/19/23	UMS	01/25/23	cindy	G	\$0.00	\$3.14	<input type="checkbox"/>
01/18/23	258758-2 CCD1 Credit Card Flat Fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/18/23	258758-3 CCD2 Credit Card % fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.00	\$1.11	<input type="checkbox"/>
01/18/23	258759-2 CCD1 Credit Card Flat Fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/18/23	258759-3 CCD2 Credit Card % fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
01/18/23	258761-2 CCD1 Credit Card Flat Fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/18/23	258761-3 CCD2 Credit Card % fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
01/18/23	258767-2 CCD1 Credit Card Flat Fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/18/23	258767-3 CCD2 Credit Card % fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
01/18/23	258769-2 CCD1 Credit Card Flat Fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/18/23	258769-3 CCD2 Credit Card % fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/18/23	258770-2 CCD1 Credit Card Flat Fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/18/23	258770-3 CCD2 Credit Card % fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.00	\$1.99	<input type="checkbox"/>
01/18/23	258773-2 CCD1 Credit Card Flat Fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/18/23	258773-3 CCD2 Credit Card % fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/18/23	258775-2 CCD1 Credit Card Flat Fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/18/23	258775-3 CCD2 Credit Card % fee	CR 1/18/23	CR	01/25/23	cindy	G	\$0.00	\$1.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/19/23	Convenience Fee	UM 01/19/23	UMS	01/25/23	cindy	G	\$0.00	\$5.14	<input type="checkbox"/>
01/19/23	Convenience Fee	UM 01/20/23	UMS	01/25/23	cindy	G	\$0.00	\$3.28	<input type="checkbox"/>
01/19/23	258781-2 CCD1 Credit Card Flat Fee	CR 1/19/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/19/23	258781-3 CCD2 Credit Card % fee	CR 1/19/23	CR	01/25/23	cindy	G	\$0.00	\$2.20	<input type="checkbox"/>
01/19/23	258782-2 CCD1 Credit Card Flat Fee	CR 1/19/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/19/23	258782-3 CCD2 Credit Card % fee	CR 1/19/23	CR	01/25/23	cindy	G	\$0.00	\$1.61	<input type="checkbox"/>
01/19/23	258784-2 CCD1 Credit Card Flat Fee	CR 1/19/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/19/23	258784-3 CCD2 Credit Card % fee	CR 1/19/23	CR	01/25/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
01/19/23	258787-2 CCD1 Credit Card Flat Fee	CR 1/19/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/19/23	258787-3 CCD2 Credit Card % fee	CR 1/19/23	CR	01/25/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
01/19/23	258777-2 CCD1 Credit Card Flat Fee	CR 1/19/23	CR	01/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/19/23	258777-3 CCD2 Credit Card % fee	CR 1/19/23	CR	01/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/20/23	Convenience Fee	UM 01/20/23	UMS	02/01/23	cindy	G	\$0.00	\$3.57	<input type="checkbox"/>
01/20/23	Convenience Fee	UM 01/20/23	UMS	02/01/23	cindy	G	\$0.00	\$3.20	<input type="checkbox"/>
01/20/23	Convenience Fee	UM 01/23/23	UMS	02/01/23	cindy	G	\$0.00	\$10.66	<input type="checkbox"/>
01/20/23	258795-2 CCD1 Credit Card Flat Fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/20/23	258795-3 CCD2 Credit Card % fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/20/23	258798-2 CCD1 Credit Card Flat Fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/20/23	258798-3 CCD2 Credit Card % fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.00	\$1.63	<input type="checkbox"/>
01/20/23	258800-2 CCD1 Credit Card Flat Fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/20/23	258800-3 CCD2 Credit Card % fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.00	\$1.58	<input type="checkbox"/>
01/20/23	258801-2 CCD1 Credit Card Flat Fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/20/23	258801-3 CCD2 Credit Card % fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.00	\$2.13	<input type="checkbox"/>
01/20/23	258802-2 CCD1 Credit Card Flat Fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/20/23	258802-3 CCD2 Credit Card % fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/20/23	258804-2 CCD1 Credit Card Flat Fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/20/23	258804-3 CCD2 Credit Card % fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
01/20/23	258805-2 CCD1 Credit Card Flat Fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/20/23	258805-3 CCD2 Credit Card % fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/20/23	258808-2 CCD1 Credit Card Flat Fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/20/23	258808-3 CCD2 Credit Card % fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.00	\$1.99	<input type="checkbox"/>
01/20/23	258809-3 CCD1 Credit Card Flat Fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/20/23	258809-4 CCD2 Credit Card % fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.00	\$2.33	<input type="checkbox"/>
01/20/23	258810-2 CCD1 Credit Card Flat Fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/20/23	258810-3 CCD2 Credit Card % fee	CR 1/20/23	CR	01/31/23	cindy	G	\$0.00	\$1.70	<input type="checkbox"/>
01/21/23	Convenience Fee	UM 01/23/23	UMS	02/01/23	cindy	G	\$0.00	\$1.92	<input type="checkbox"/>
01/22/23	Convenience Fee	UM 01/23/23	UMS	02/01/23	cindy	G	\$0.00	\$3.37	<input type="checkbox"/>
01/23/23	Convenience Fee	UM 01/23/23	UMS	02/01/23	cindy	G	\$0.00	\$6.00	<input type="checkbox"/>
01/23/23	Convenience Fee	UM 01/23/23	UMS	02/01/23	cindy	G	\$0.00	\$2.74	<input type="checkbox"/>
01/23/23	Convenience Fee	UM 01/24/23	UMS	02/01/23	cindy	G	\$0.00	\$7.91	<input type="checkbox"/>
01/23/23	258811-2 CCD1 Credit Card Flat Fee	CR 1/23/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/23/23	258811-3 CCD2 Credit Card % fee	CR 1/23/23	CR	01/31/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
01/23/23	258812-2 CCD1 Credit Card Flat Fee	CR 1/23/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/23/23	258812-3 CCD2 Credit Card % fee	CR 1/23/23	CR	01/31/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
01/23/23	258814-2 CCD1 Credit Card Flat Fee	CR 1/23/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/23/23	258814-3 CCD2 Credit Card % fee	CR 1/23/23	CR	01/31/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
01/23/23	258819-2 CCD1 Credit Card Flat Fee	CR 1/23/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/23/23	258819-3 CCD2 Credit Card % fee	CR 1/23/23	CR	01/31/23	cindy	G	\$0.00	\$1.41	<input type="checkbox"/>
01/23/23	258820-2 CCD1 Credit Card Flat Fee	CR 1/23/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/23/23	258820-3 CCD2 Credit Card % fee	CR 1/23/23	CR	01/31/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/23/23	258821-2 CCD1 Credit Card Flat Fee	CR 1/23/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/23/23	258821-3 CCD2 Credit Card % fee	CR 1/23/23	CR	01/31/23	cindy	G	\$0.00	\$7.22	<input type="checkbox"/>
01/23/23	258825-2 CCD1 Credit Card Flat Fee	CR 1/23/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/23/23	258825-3 CCD2 Credit Card % fee	CR 1/23/23	CR	01/31/23	cindy	G	\$0.00	\$1.66	<input type="checkbox"/>
01/24/23	Convenience Fee	UM 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$13.23	<input type="checkbox"/>
01/24/23	258827-2 CCD1 Credit Card Flat Fee	CR 1/24/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/24/23	258827-3 CCD2 Credit Card % fee	CR 1/24/23	CR	01/31/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
01/24/23	258829-3 CCD1 Credit Card Flat Fee	CR 1/24/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/24/23	258829-4 CCD2 Credit Card % fee	CR 1/24/23	CR	01/31/23	cindy	G	\$0.00	\$1.27	<input type="checkbox"/>
01/24/23	258831-2 CCD1 Credit Card Flat Fee	CR 1/24/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/24/23	258831-3 CCD2 Credit Card % fee	CR 1/24/23	CR	01/31/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/25/23	Convenience Fee	UM 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$2.15	<input type="checkbox"/>
01/25/23	Convenience Fee	UM 01/25/23	UMS	02/01/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
01/25/23	258833-2 CCD1 Credit Card Flat Fee	CR 1/25/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/25/23	258833-3 CCD2 Credit Card % fee	CR 1/25/23	CR	01/31/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/25/23	258835-2 CCD1 Credit Card Flat Fee	CR 1/25/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/25/23	258835-3 CCD2 Credit Card % fee	CR 1/25/23	CR	01/31/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
01/25/23	258838-2 CCD1 Credit Card Flat Fee	CR 1/25/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/25/23	258838-3 CCD2 Credit Card % fee	CR 1/25/23	CR	01/31/23	cindy	G	\$0.00	\$1.74	<input type="checkbox"/>
01/25/23	258841-2 CCD1 Credit Card Flat Fee	CR 1/25/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/25/23	258841-3 CCD2 Credit Card % fee	CR 1/25/23	CR	01/31/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/25/23	258844-2 CCD1 Credit Card Flat Fee	CR 1/25/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/25/23	258844-3 CCD2 Credit Card % fee	CR 1/25/23	CR	01/31/23	cindy	G	\$0.00	\$1.82	<input type="checkbox"/>
01/25/23	258845-2 CCD1 Credit Card Flat Fee	CR 1/25/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/25/23	258845-3 CCD2 Credit Card % fee	CR 1/25/23	CR	01/31/23	cindy	G	\$0.00	\$0.47	<input type="checkbox"/>
01/25/23	258846-2 CCD1 Credit Card Flat Fee	CR 1/25/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/25/23	258846-3 CCD2 Credit Card % fee	CR 1/25/23	CR	01/31/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
01/26/23	Convenience Fee	UM 01/26/23	UMS	02/01/23	cindy	G	\$0.00	\$4.59	<input type="checkbox"/>
01/26/23	Convenience Fee	UM 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$14.99	<input type="checkbox"/>
01/26/23	258848-2 CCD1 Credit Card Flat Fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/26/23	258848-3 CCD2 Credit Card % fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
01/26/23	258849-2 CCD1 Credit Card Flat Fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/26/23	258849-3 CCD2 Credit Card % fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.00	\$1.33	<input type="checkbox"/>
01/26/23	258850-2 CCD1 Credit Card Flat Fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/26/23	258850-3 CCD2 Credit Card % fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.00	\$1.66	<input type="checkbox"/>
01/26/23	258853-2 CCD1 Credit Card Flat Fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/26/23	258853-3 CCD2 Credit Card % fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.00	\$1.74	<input type="checkbox"/>
01/26/23	258854-2 CCD1 Credit Card Flat Fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/26/23	258854-3 CCD2 Credit Card % fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.00	\$2.57	<input type="checkbox"/>
01/26/23	258855-2 CCD1 Credit Card Flat Fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/26/23	258855-3 CCD2 Credit Card % fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/26/23	258856-2 CCD1 Credit Card Flat Fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/26/23	258856-3 CCD2 Credit Card % fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
01/26/23	258857-2 CCD1 Credit Card Flat Fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/26/23	258857-3 CCD2 Credit Card % fee	CR 1/26/23	CR	01/31/23	cindy	G	\$0.00	\$1.74	<input type="checkbox"/>
01/27/23	Convenience Fee	UM 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$6.94	<input type="checkbox"/>
01/27/23	Convenience Fee	UM 01/27/23	UMS	02/01/23	cindy	G	\$0.00	\$4.85	<input type="checkbox"/>
01/27/23	Convenience Fee	UM 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$2.95	<input type="checkbox"/>
01/27/23	258863-2 CCD1 Credit Card Flat Fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/27/23	258863-3 CCD2 Credit Card % fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$2.57	<input type="checkbox"/>
01/27/23	258864-2 CCD1 Credit Card Flat Fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/27/23	258864-3 CCD2 Credit Card % fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/27/23	258866-2 CCD1 Credit Card Flat Fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/27/23	258866-3 CCD2 Credit Card % fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
01/27/23	258871-2 CCD1 Credit Card Flat Fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/27/23	258871-3 CCD2 Credit Card % fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$1.66	<input type="checkbox"/>
01/27/23	258872-4 CCD1 Credit Card Flat Fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/27/23	258872-5 CCD2 Credit Card % fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$6.66	<input type="checkbox"/>
01/27/23	258873-2 CCD1 Credit Card Flat Fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/27/23	258873-3 CCD2 Credit Card % fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$0.47	<input type="checkbox"/>
01/27/23	258874-2 CCD1 Credit Card Flat Fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/27/23	258874-3 CCD2 Credit Card % fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/27/23	258875-2 CCD1 Credit Card Flat Fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/27/23	258875-3 CCD2 Credit Card % fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$1.58	<input type="checkbox"/>
01/27/23	258879-2 CCD1 Credit Card Flat Fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/27/23	258879-3 CCD2 Credit Card % fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
01/27/23	258884-2 CCD1 Credit Card Flat Fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/27/23	258884-3 CCD2 Credit Card % fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
01/27/23	258887-2 CCD1 Credit Card Flat Fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/27/23	258887-3 CCD2 Credit Card % fee	CR 1/27/23	CR	01/31/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
01/28/23	Convenience Fee	UM 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$5.61	<input type="checkbox"/>
01/29/23	Convenience Fee	UM 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$18.05	<input type="checkbox"/>
01/30/23	Convenience Fee	UM 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$17.74	<input type="checkbox"/>
01/30/23	Convenience Fee	UM 01/30/23	UMS	02/01/23	cindy	G	\$0.00	\$3.19	<input type="checkbox"/>
01/30/23	Convenience Fee	UM 01/31/23	UMS	02/01/23	cindy	G	\$0.00	\$2.85	<input type="checkbox"/>
01/30/23	258890-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258890-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$2.21	<input type="checkbox"/>
01/30/23	258891-3 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258891-4 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$2.89	<input type="checkbox"/>
01/30/23	258892-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258892-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$1.36	<input type="checkbox"/>
01/30/23	258893-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258893-3 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258894-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258894-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
01/30/23	258895-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258895-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/30/23	258897-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258897-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
01/30/23	258900-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258900-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
01/30/23	258901-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258901-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$1.25	<input type="checkbox"/>
01/30/23	258908-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258908-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$1.11	<input type="checkbox"/>
01/30/23	258910-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258910-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$2.38	<input type="checkbox"/>
01/30/23	258911-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258911-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$1.94	<input type="checkbox"/>
01/30/23	258915-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258915-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
01/30/23	258918-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258918-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
01/30/23	258920-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258920-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.47	<input type="checkbox"/>
01/30/23	258925-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258925-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
01/30/23	258927-3 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258927-4 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$3.77	<input type="checkbox"/>
01/30/23	258929-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258929-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.47	<input type="checkbox"/>
01/30/23	258931-3 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258931-4 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$2.48	<input type="checkbox"/>
01/30/23	258932-3 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258932-4 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$2.87	<input type="checkbox"/>
01/30/23	258933-3 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258933-4 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$3.30	<input type="checkbox"/>
01/30/23	258934-3 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/30/23	258934-4 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$2.30	<input type="checkbox"/>
01/30/23	258935-3 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258935-4 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$4.15	<input type="checkbox"/>
01/30/23	258936-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258936-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$3.17	<input type="checkbox"/>
01/30/23	258937-3 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258937-4 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$2.36	<input type="checkbox"/>
01/30/23	258938-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258938-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.62	<input type="checkbox"/>
01/30/23	258940-3 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258940-4 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$4.08	<input type="checkbox"/>
01/30/23	258941-2 CCD1 Credit Card Flat Fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
01/30/23	258941-3 CCD2 Credit Card % fee	CR 1/30/23	CR	01/31/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
02/01/23	Convenience Fee	UM 02/02/23	UMS	02/06/23	cindy	G	\$0.00	\$5.46	<input type="checkbox"/>
02/01/23	258943-3 CCD1 Credit Card Flat Fee	CR 2/1/23	CR	02/06/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/01/23	258943-4 CCD2 Credit Card % fee	CR 2/1/23	CR	02/06/23	cindy	G	\$0.00	\$2.14	<input type="checkbox"/>
02/01/23	258948-2 CCD1 Credit Card Flat Fee	CR 2/1/23	CR	02/06/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/01/23	258948-3 CCD2 Credit Card % fee	CR 2/1/23	CR	02/06/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
02/01/23	258950-2 CCD1 Credit Card Flat Fee	CR 2/1/23	CR	02/06/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/01/23	258950-3 CCD2 Credit Card % fee	CR 2/1/23	CR	02/06/23	cindy	G	\$0.00	\$2.57	<input type="checkbox"/>
02/01/23	258945-2 CCD1 Credit Card Flat Fee	CR 2/1/23	CR	02/06/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/01/23	258945-3 CCD2 Credit Card % fee	CR 2/1/23	CR	02/06/23	cindy	G	\$0.00	\$1.67	<input type="checkbox"/>
02/02/23	Convenience Fee	UM 02/02/23	UMS	02/06/23	cindy	G	\$0.00	\$4.63	<input type="checkbox"/>
02/02/23	Convenience Fee	UM 02/03/23	UMS	02/06/23	cindy	G	\$0.00	\$14.80	<input type="checkbox"/>
02/02/23	258953-3 CCD1 Credit Card Flat Fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/02/23	258953-4 CCD2 Credit Card % fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$2.14	<input type="checkbox"/>
02/02/23	258955-3 CCD1 Credit Card Flat Fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/02/23	258955-4 CCD2 Credit Card % fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$3.25	<input type="checkbox"/>
02/02/23	258956-2 CCD1 Credit Card Flat Fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/02/23	258956-3 CCD2 Credit Card % fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
02/02/23	258958-2 CCD1 Credit Card Flat Fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/02/23	258958-3 CCD2 Credit Card % fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$0.99	<input type="checkbox"/>
02/02/23	258962-4 CCD1 Credit Card Flat Fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/02/23	258962-5 CCD2 Credit Card % fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$3.12	<input type="checkbox"/>
02/02/23	258963-3 CCD1 Credit Card Flat Fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/02/23	258963-4 CCD2 Credit Card % fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
02/02/23	258967-2 CCD1 Credit Card Flat Fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/02/23	258967-3 CCD2 Credit Card % fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
02/02/23	258969-2 CCD1 Credit Card Flat Fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/02/23	258969-3 CCD2 Credit Card % fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$2.25	<input type="checkbox"/>
02/02/23	258973-2 CCD1 Credit Card Flat Fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/02/23	258973-3 CCD2 Credit Card % fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
02/02/23	258978-2 CCD1 Credit Card Flat Fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/02/23	258978-3 CCD2 Credit Card % fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$0.99	<input type="checkbox"/>
02/02/23	258981-2 CCD1 Credit Card Flat Fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/02/23	258981-3 CCD2 Credit Card % fee	CR 2/2/23	CR	02/06/23	cindy	G	\$0.00	\$0.59	<input type="checkbox"/>
02/03/23	Convenience Fee	UM 02/03/23	UMS	02/10/23	cindy	G	\$0.00	\$5.45	<input type="checkbox"/>
02/03/23	Convenience Fee	UM 02/03/23	UMS	02/10/23	cindy	G	\$0.00	\$7.12	<input type="checkbox"/>
02/03/23	Convenience Fee	UM 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$32.26	<input type="checkbox"/>
02/03/23	258982-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	258982-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$4.44	<input type="checkbox"/>
02/03/23	258991-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	258991-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$2.26	<input type="checkbox"/>
02/03/23	258993-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	258993-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$4.01	<input type="checkbox"/>
02/03/23	258996-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/03/23	258996-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
02/03/23	259000-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	259000-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$1.79	<input type="checkbox"/>
02/03/23	259010-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	259010-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
02/03/23	259011-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	259011-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$1.27	<input type="checkbox"/>
02/03/23	259013-4 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	259013-5 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$3.07	<input type="checkbox"/>
02/03/23	259016-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	259016-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
02/03/23	259028-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	259028-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$1.34	<input type="checkbox"/>
02/03/23	259029-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	259029-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$1.34	<input type="checkbox"/>
02/03/23	259035-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	259035-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$3.72	<input type="checkbox"/>
02/03/23	259051-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	259051-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
02/03/23	259059-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	259059-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$6.09	<input type="checkbox"/>
02/03/23	259062-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	259062-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
02/03/23	259065-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	259065-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
02/03/23	259080-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	259080-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
02/03/23	259081-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	259081-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
02/03/23	259082-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	259082-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$1.24	<input type="checkbox"/>
02/03/23	259111-3 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	259111-4 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$3.20	<input type="checkbox"/>
02/03/23	259112-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	259112-3 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	259115-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	259115-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$3.79	<input type="checkbox"/>
02/03/23	259121-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	259121-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
02/03/23	259123-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	259123-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$1.12	<input type="checkbox"/>
02/03/23	259125-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	259125-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$2.43	<input type="checkbox"/>
02/03/23	259130-2 CCD1 Credit Card Flat Fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/03/23	259130-3 CCD2 Credit Card % fee	CR 2/3/23	CR	02/10/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
02/04/23	Convenience Fee	UM 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$20.70	<input type="checkbox"/>
02/05/23	Convenience Fee	UM 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$22.24	<input type="checkbox"/>
02/06/23	Convenience Fee	UM 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$0.95	<input type="checkbox"/>
02/06/23	Convenience Fee	UM 02/06/23	UMS	02/10/23	cindy	G	\$0.00	\$3.66	<input type="checkbox"/>
02/06/23	Convenience Fee	UM 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$7.74	<input type="checkbox"/>
02/06/23	259138-2 CCD1 Credit Card Flat Fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/06/23	259138-3 CCD2 Credit Card % fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.00	\$1.13	<input type="checkbox"/>
02/06/23	259143-2 CCD1 Credit Card Flat Fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/06/23	259143-3 CCD2 Credit Card % fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
02/06/23	259158-3 CCD1 Credit Card Flat Fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/06/23	259158-4 CCD2 Credit Card % fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.00	\$4.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/06/23	259160-2 CCD1 Credit Card Flat Fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/06/23	259160-3 CCD2 Credit Card % fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.00	\$1.37	<input type="checkbox"/>
02/06/23	259168-2 CCD1 Credit Card Flat Fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/06/23	259168-3 CCD2 Credit Card % fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
02/06/23	259181-2 CCD1 Credit Card Flat Fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/06/23	259181-3 CCD2 Credit Card % fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
02/06/23	259192-2 CCD1 Credit Card Flat Fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/06/23	259192-3 CCD2 Credit Card % fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.00	\$1.75	<input type="checkbox"/>
02/06/23	259197-2 CCD1 Credit Card Flat Fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/06/23	259197-3 CCD2 Credit Card % fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.00	\$1.17	<input type="checkbox"/>
02/06/23	259209-2 CCD1 Credit Card Flat Fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/06/23	259209-3 CCD2 Credit Card % fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
02/06/23	259231-2 CCD1 Credit Card Flat Fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/06/23	259231-3 CCD2 Credit Card % fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
02/06/23	259236-2 CCD1 Credit Card Flat Fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/06/23	259236-3 CCD2 Credit Card % fee	CR 2/6/23	CR	02/10/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
02/07/23	Convenience Fee	UM 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$2.21	<input type="checkbox"/>
02/07/23	Convenience Fee	UM 02/07/23	UMS	02/10/23	cindy	G	\$0.00	\$3.51	<input type="checkbox"/>
02/07/23	Convenience Fee	UM 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$11.79	<input type="checkbox"/>
02/07/23	259251-2 CCD1 Credit Card Flat Fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/07/23	259251-3 CCD2 Credit Card % fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.00	\$2.35	<input type="checkbox"/>
02/07/23	259256-2 CCD1 Credit Card Flat Fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/07/23	259256-3 CCD2 Credit Card % fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
02/07/23	259262-2 CCD1 Credit Card Flat Fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/07/23	259262-3 CCD2 Credit Card % fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
02/07/23	259265-3 CCD1 Credit Card Flat Fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/07/23	259265-4 CCD2 Credit Card % fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.00	\$2.15	<input type="checkbox"/>
02/07/23	259269-2 CCD1 Credit Card Flat Fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/07/23	259269-3 CCD2 Credit Card % fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.00	\$0.99	<input type="checkbox"/>
02/07/23	259276-2 CCD1 Credit Card Flat Fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/07/23	259276-3 CCD2 Credit Card % fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.00	\$1.60	<input type="checkbox"/>
02/07/23	259294-2 CCD1 Credit Card Flat Fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/07/23	259294-3 CCD2 Credit Card % fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
02/07/23	259303-2 CCD1 Credit Card Flat Fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/07/23	259303-3 CCD2 Credit Card % fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.00	\$2.03	<input type="checkbox"/>
02/07/23	259308-2 CCD1 Credit Card Flat Fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/07/23	259308-3 CCD2 Credit Card % fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
02/07/23	259309-4 CCD1 Credit Card Flat Fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/07/23	259309-5 CCD2 Credit Card % fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.00	\$3.31	<input type="checkbox"/>
02/07/23	259315-2 CCD1 Credit Card Flat Fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/07/23	259315-3 CCD2 Credit Card % fee	CR 2/7/23	CR	02/10/23	cindy	G	\$0.00	\$3.29	<input type="checkbox"/>
02/08/23	Convenience Fee	UM 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$2.75	<input type="checkbox"/>
02/08/23	Convenience Fee	UM 02/08/23	UMS	02/10/23	cindy	G	\$0.00	\$8.64	<input type="checkbox"/>
02/08/23	Convenience Fee	UM 02/09/23	UMS	02/10/23	cindy	G	\$0.00	\$19.82	<input type="checkbox"/>
02/08/23	259320-2 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/08/23	259320-3 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$1.62	<input type="checkbox"/>
02/08/23	259321-2 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/08/23	259321-3 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$1.34	<input type="checkbox"/>
02/08/23	259332-2 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/08/23	259332-3 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$1.27	<input type="checkbox"/>
02/08/23	259334-2 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/08/23	259334-3 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$2.02	<input type="checkbox"/>
02/08/23	259337-4 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/08/23	259337-5 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$3.04	<input type="checkbox"/>
02/08/23	259340-2 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/08/23	259340-3 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$2.02	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/08/23	259342-3 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/08/23	259342-4 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$1.84	<input type="checkbox"/>
02/08/23	259348-2 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/08/23	259348-3 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$1.24	<input type="checkbox"/>
02/08/23	259351-2 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/08/23	259351-3 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
02/08/23	259353-2 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/08/23	259353-3 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$1.57	<input type="checkbox"/>
02/08/23	259354-2 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/08/23	259354-3 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
02/08/23	259355-2 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/08/23	259355-3 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$2.70	<input type="checkbox"/>
02/08/23	259364-2 CCD1 Credit Card Flat Fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/08/23	259364-3 CCD2 Credit Card % fee	CR 2/8/23	CR	02/10/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
02/09/23	Convenience Fee	UM 02/09/23	UMS	02/17/23	cindy	G	\$0.00	\$3.36	<input type="checkbox"/>
02/09/23	Convenience Fee	UM 02/09/23	UMS	02/17/23	cindy	G	\$0.00	\$3.05	<input type="checkbox"/>
02/09/23	Convenience Fee	UM 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$25.55	<input type="checkbox"/>
02/09/23	259377-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259377-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$1.70	<input type="checkbox"/>
02/09/23	259378-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259378-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
02/09/23	259379-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259379-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
02/09/23	259380-4 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259380-5 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$5.30	<input type="checkbox"/>
02/09/23	259381-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259381-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$1.09	<input type="checkbox"/>
02/09/23	259384-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259384-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
02/09/23	259385-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259385-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
02/09/23	259386-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259386-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$1.65	<input type="checkbox"/>
02/09/23	259387-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259387-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
02/09/23	259388-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259388-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
02/09/23	259389-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259389-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$1.95	<input type="checkbox"/>
02/09/23	259390-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259390-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$1.12	<input type="checkbox"/>
02/09/23	259392-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259392-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
02/09/23	259393-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259393-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$1.82	<input type="checkbox"/>
02/09/23	259394-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259394-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
02/09/23	259395-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259395-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
02/09/23	259397-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259397-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$1.82	<input type="checkbox"/>
02/09/23	259399-3 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259399-4 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$1.76	<input type="checkbox"/>
02/09/23	259405-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259405-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
02/09/23	259410-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/09/23	259410-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$1.17	<input type="checkbox"/>
02/09/23	259420-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259420-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
02/09/23	259421-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259421-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$1.67	<input type="checkbox"/>
02/09/23	259430-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259430-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
02/09/23	259431-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259431-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$1.75	<input type="checkbox"/>
02/09/23	259432-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259432-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$3.05	<input type="checkbox"/>
02/09/23	259441-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259441-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$1.42	<input type="checkbox"/>
02/09/23	259458-3 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259458-4 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$1.24	<input type="checkbox"/>
02/09/23	259464-2 CCD1 Credit Card Flat Fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/09/23	259464-3 CCD2 Credit Card % fee	CR 2/9/23	CR	02/17/23	cindy	G	\$0.00	\$2.20	<input type="checkbox"/>
02/10/23	Convenience Fee	UM 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$8.74	<input type="checkbox"/>
02/10/23	Convenience Fee	UM 02/10/23	UMS	02/17/23	cindy	G	\$0.00	\$26.80	<input type="checkbox"/>
02/10/23	Convenience Fee	UM 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$48.33	<input type="checkbox"/>
02/10/23	259471-3 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259471-4 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
02/10/23	259472-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259472-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$1.37	<input type="checkbox"/>
02/10/23	259473-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259473-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$1.10	<input type="checkbox"/>
02/10/23	259474-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259474-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$1.90	<input type="checkbox"/>
02/10/23	259479-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259479-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$1.97	<input type="checkbox"/>
02/10/23	259480-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259480-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
02/10/23	259481-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259481-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$1.37	<input type="checkbox"/>
02/10/23	259482-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259482-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.29	<input type="checkbox"/>
02/10/23	259488-3 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259488-4 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$2.30	<input type="checkbox"/>
02/10/23	259491-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259491-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$1.95	<input type="checkbox"/>
02/10/23	259495-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259495-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
02/10/23	259496-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259496-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$2.21	<input type="checkbox"/>
02/10/23	259498-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259498-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$1.27	<input type="checkbox"/>
02/10/23	259511-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259511-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.77	<input type="checkbox"/>
02/10/23	259512-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259512-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
02/10/23	259515-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259515-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.83	<input type="checkbox"/>
02/10/23	259517-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259517-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
02/10/23	259518-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259518-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$1.12	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/10/23	259519-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259519-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
02/10/23	259520-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259520-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
02/10/23	259522-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259522-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$1.24	<input type="checkbox"/>
02/10/23	259523-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259523-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$2.16	<input type="checkbox"/>
02/10/23	259533-3 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259533-4 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
02/10/23	259537-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259537-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
02/10/23	259552-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259552-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
02/10/23	259554-3 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259554-4 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$1.97	<input type="checkbox"/>
02/10/23	259555-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259555-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
02/10/23	259561-3 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259561-4 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$3.97	<input type="checkbox"/>
02/10/23	259562-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259562-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
02/10/23	259564-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259564-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
02/10/23	259571-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259571-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$1.97	<input type="checkbox"/>
02/10/23	259572-3 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259572-4 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$2.95	<input type="checkbox"/>
02/10/23	259573-3 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259573-4 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$2.02	<input type="checkbox"/>
02/10/23	259582-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259582-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$2.07	<input type="checkbox"/>
02/10/23	259583-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259583-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
02/10/23	259584-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259584-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$1.12	<input type="checkbox"/>
02/10/23	259586-2 CCD1 Credit Card Flat Fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/10/23	259586-3 CCD2 Credit Card % fee	CR 2/10/23	CR	02/17/23	cindy	G	\$0.00	\$2.17	<input type="checkbox"/>
02/11/23	Convenience Fee	UM 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$16.88	<input type="checkbox"/>
02/12/23	Convenience Fee	UM 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$9.15	<input type="checkbox"/>
02/13/23	Convenience Fee	UM 02/13/23	UMS	02/17/23	cindy	G	\$0.00	\$5.29	<input type="checkbox"/>
02/13/23	Convenience Fee	UM 02/14/23	UMS	02/17/23	cindy	G	\$0.00	\$12.24	<input type="checkbox"/>
02/13/23	259589-2 CCD1 Credit Card Flat Fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/13/23	259589-3 CCD2 Credit Card % fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
02/13/23	259591-2 CCD1 Credit Card Flat Fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/13/23	259591-3 CCD2 Credit Card % fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
02/13/23	259592-2 CCD1 Credit Card Flat Fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/13/23	259592-3 CCD2 Credit Card % fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$1.63	<input type="checkbox"/>
02/13/23	259595-2 CCD1 Credit Card Flat Fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/13/23	259595-3 CCD2 Credit Card % fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$1.11	<input type="checkbox"/>
02/13/23	259597-2 CCD1 Credit Card Flat Fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/13/23	259597-3 CCD2 Credit Card % fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
02/13/23	259602-2 CCD1 Credit Card Flat Fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/13/23	259602-3 CCD2 Credit Card % fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$2.13	<input type="checkbox"/>
02/13/23	259604-2 CCD1 Credit Card Flat Fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/13/23	259604-3 CCD2 Credit Card % fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$1.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/13/23	259611-2 CCD1 Credit Card Flat Fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/13/23	259611-3 CCD2 Credit Card % fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$1.80	<input type="checkbox"/>
02/13/23	259612-2 CCD1 Credit Card Flat Fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/13/23	259612-3 CCD2 Credit Card % fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
02/13/23	259613-2 CCD1 Credit Card Flat Fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/13/23	259613-3 CCD2 Credit Card % fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
02/13/23	259614-2 CCD1 Credit Card Flat Fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/13/23	259614-3 CCD2 Credit Card % fee	CR 2/13/23	CR	02/17/23	cindy	G	\$0.00	\$1.25	<input type="checkbox"/>
02/14/23	Convenience Fee	UM 02/14/23	UMS	02/17/23	cindy	G	\$0.00	\$3.39	<input type="checkbox"/>
02/14/23	Convenience Fee	UM 02/15/23	UMS	02/17/23	cindy	G	\$0.00	\$5.87	<input type="checkbox"/>
02/14/23	259615-3 CCD1 Credit Card Flat Fee	CR 2/14/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/14/23	259615-4 CCD2 Credit Card % fee	CR 2/14/23	CR	02/17/23	cindy	G	\$0.00	\$2.65	<input type="checkbox"/>
02/14/23	259619-2 CCD1 Credit Card Flat Fee	CR 2/14/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/14/23	259619-3 CCD2 Credit Card % fee	CR 2/14/23	CR	02/17/23	cindy	G	\$0.00	\$1.25	<input type="checkbox"/>
02/14/23	259623-2 CCD1 Credit Card Flat Fee	CR 2/14/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/14/23	259623-3 CCD2 Credit Card % fee	CR 2/14/23	CR	02/17/23	cindy	G	\$0.00	\$3.66	<input type="checkbox"/>
02/14/23	259629-2 CCD1 Credit Card Flat Fee	CR 2/14/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/14/23	259629-3 CCD2 Credit Card % fee	CR 2/14/23	CR	02/17/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
02/14/23	259631-2 CCD1 Credit Card Flat Fee	CR 2/14/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/14/23	259631-3 CCD2 Credit Card % fee	CR 2/14/23	CR	02/17/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
02/14/23	259633-2 CCD1 Credit Card Flat Fee	CR 2/14/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/14/23	259633-3 CCD2 Credit Card % fee	CR 2/14/23	CR	02/17/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
02/15/23	Convenience Fee	UM 02/15/23	UMS	02/17/23	cindy	G	\$0.00	\$6.50	<input type="checkbox"/>
02/15/23	Convenience Fee	UM 02/16/23	UMS	02/17/23	cindy	G	\$0.00	\$8.69	<input type="checkbox"/>
02/15/23	259638-2 CCD1 Credit Card Flat Fee	CR 2/15/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/15/23	259638-3 CCD2 Credit Card % fee	CR 2/15/23	CR	02/17/23	cindy	G	\$0.00	\$2.16	<input type="checkbox"/>
02/15/23	259639-2 CCD1 Credit Card Flat Fee	CR 2/15/23	CR	02/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/15/23	259639-3 CCD2 Credit Card % fee	CR 2/15/23	CR	02/17/23	cindy	G	\$0.00	\$3.29	<input type="checkbox"/>
02/16/23	Convenience Fee	UM 02/17/23	UMS	02/24/23	cindy	G	\$0.00	\$10.77	<input type="checkbox"/>
02/16/23	259647-2 CCD1 Credit Card Flat Fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/16/23	259647-3 CCD2 Credit Card % fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
02/16/23	259649-2 CCD1 Credit Card Flat Fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/16/23	259649-3 CCD2 Credit Card % fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.00	\$2.55	<input type="checkbox"/>
02/16/23	259650-2 CCD1 Credit Card Flat Fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/16/23	259650-3 CCD2 Credit Card % fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
02/16/23	259652-2 CCD1 Credit Card Flat Fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/16/23	259652-3 CCD2 Credit Card % fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.00	\$2.13	<input type="checkbox"/>
02/16/23	259654-2 CCD1 Credit Card Flat Fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/16/23	259654-3 CCD2 Credit Card % fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
02/16/23	259657-2 CCD1 Credit Card Flat Fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/16/23	259657-3 CCD2 Credit Card % fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
02/16/23	259658-2 CCD1 Credit Card Flat Fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/16/23	259658-3 CCD2 Credit Card % fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
02/16/23	259660-2 CCD1 Credit Card Flat Fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/16/23	259660-3 CCD2 Credit Card % fee	CR 2/16/23	CR	02/24/23	cindy	G	\$0.00	\$1.99	<input type="checkbox"/>
02/17/23	Convenience Fee	UM 02/17/23	UMS	02/24/23	cindy	G	\$0.00	\$2.34	<input type="checkbox"/>
02/17/23	Convenience Fee	UM 02/20/23	UMS	02/24/23	cindy	G	\$0.00	\$6.45	<input type="checkbox"/>
02/17/23	259662-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/17/23	259662-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$2.69	<input type="checkbox"/>
02/17/23	259663-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/17/23	259663-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$2.63	<input type="checkbox"/>
02/17/23	259665-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/17/23	259665-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$3.04	<input type="checkbox"/>
02/17/23	259666-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/17/23	259666-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$1.61	<input type="checkbox"/>
02/17/23	259667-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/17/23	259667-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$1.94	<input type="checkbox"/>
02/17/23	259668-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/17/23	259668-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
02/17/23	259669-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/17/23	259669-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$4.03	<input type="checkbox"/>
02/17/23	259670-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/17/23	259670-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$2.19	<input type="checkbox"/>
02/17/23	259671-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/17/23	259671-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$2.82	<input type="checkbox"/>
02/17/23	259674-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/17/23	259674-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$1.69	<input type="checkbox"/>
02/17/23	259675-3 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/17/23	259675-4 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$1.69	<input type="checkbox"/>
02/17/23	259676-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/17/23	259676-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
02/17/23	259677-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/17/23	259677-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$1.88	<input type="checkbox"/>
02/17/23	259678-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/17/23	259678-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$2.13	<input type="checkbox"/>
02/17/23	259679-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/17/23	259679-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$1.69	<input type="checkbox"/>
02/17/23	259680-2 CCD1 Credit Card Flat Fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/17/23	259680-3 CCD2 Credit Card % fee	CR 2/17/23	CR	02/24/23	cindy	G	\$0.00	\$1.63	<input type="checkbox"/>
02/18/23	Convenience Fee	UM 02/20/23	UMS	02/24/23	cindy	G	\$0.00	\$3.05	<input type="checkbox"/>
02/19/23	Convenience Fee	UM 02/20/23	UMS	02/24/23	cindy	G	\$0.00	\$13.04	<input type="checkbox"/>
02/20/23	Convenience Fee	UM 02/20/23	UMS	02/24/23	cindy	G	\$0.00	\$1.43	<input type="checkbox"/>
02/20/23	Convenience Fee	UM 02/20/23	UMS	02/24/23	cindy	G	\$0.00	\$9.70	<input type="checkbox"/>
02/20/23	259682-2 CCD1 Credit Card Flat Fee	CR 2/20/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/20/23	259682-3 CCD2 Credit Card % fee	CR 2/20/23	CR	02/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
02/20/23	259686-2 CCD1 Credit Card Flat Fee	CR 2/20/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/20/23	259686-3 CCD2 Credit Card % fee	CR 2/20/23	CR	02/24/23	cindy	G	\$0.00	\$2.71	<input type="checkbox"/>
02/21/23	Convenience Fee	UM 02/21/23	UMS	02/24/23	cindy	G	\$0.00	\$4.00	<input type="checkbox"/>
02/21/23	Convenience Fee	UM 02/22/23	UMS	02/24/23	cindy	G	\$0.00	\$7.30	<input type="checkbox"/>
02/21/23	259690-2 CCD1 Credit Card Flat Fee	CR 2/21/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/21/23	259690-3 CCD2 Credit Card % fee	CR 2/21/23	CR	02/24/23	cindy	G	\$0.00	\$1.02	<input type="checkbox"/>
02/21/23	259694-2 CCD1 Credit Card Flat Fee	CR 2/21/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/21/23	259694-3 CCD2 Credit Card % fee	CR 2/21/23	CR	02/24/23	cindy	G	\$0.00	\$2.46	<input type="checkbox"/>
02/22/23	Convenience Fee	UM 02/22/23	UMS	02/24/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
02/22/23	Convenience Fee	UM 02/22/23	UMS	02/24/23	cindy	G	\$0.00	\$11.22	<input type="checkbox"/>
02/22/23	Convenience Fee	UM 02/23/23	UMS	02/24/23	cindy	G	\$0.00	\$4.00	<input type="checkbox"/>
02/22/23	259698-2 CCD1 Credit Card Flat Fee	CR 2/22/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/22/23	259698-3 CCD2 Credit Card % fee	CR 2/22/23	CR	02/24/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
02/22/23	259700-2 CCD1 Credit Card Flat Fee	CR 2/22/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/22/23	259700-3 CCD2 Credit Card % fee	CR 2/22/23	CR	02/24/23	cindy	G	\$0.00	\$2.35	<input type="checkbox"/>
02/22/23	259701-2 CCD1 Credit Card Flat Fee	CR 2/22/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/22/23	259701-3 CCD2 Credit Card % fee	CR 2/22/23	CR	02/24/23	cindy	G	\$0.00	\$1.74	<input type="checkbox"/>
02/22/23	259702-2 CCD1 Credit Card Flat Fee	CR 2/22/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/22/23	259702-3 CCD2 Credit Card % fee	CR 2/22/23	CR	02/24/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
02/22/23	259703-2 CCD1 Credit Card Flat Fee	CR 2/22/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/22/23	259703-3 CCD2 Credit Card % fee	CR 2/22/23	CR	02/24/23	cindy	G	\$0.00	\$1.61	<input type="checkbox"/>
02/22/23	259708-2 CCD1 Credit Card Flat Fee	CR 2/22/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/22/23	259708-3 CCD2 Credit Card % fee	CR 2/22/23	CR	02/24/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
02/22/23	259709-2 CCD1 Credit Card Flat Fee	CR 2/22/23	CR	02/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/22/23	259709-3 CCD2 Credit Card % fee	CR 2/22/23	CR	02/24/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
02/23/23	Convenience Fee	UM 02/23/23	UMS	02/28/23	cindy	G	\$0.00	\$4.64	<input type="checkbox"/>
02/23/23	Convenience Fee	UM 02/23/23	UMS	02/28/23	cindy	G	\$0.00	\$2.15	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/23/23	Convenience Fee	UM 02/24/23	UMS	02/28/23	cindy	G	\$0.00	\$5.09	<input type="checkbox"/>
02/23/23	259711-2 CCD1 Credit Card Flat Fee	CR 2/23/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/23/23	259711-3 CCD2 Credit Card % fee	CR 2/23/23	CR	02/28/23	cindy	G	\$0.00	\$3.10	<input type="checkbox"/>
02/23/23	259712-2 CCD1 Credit Card Flat Fee	CR 2/23/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/23/23	259712-3 CCD2 Credit Card % fee	CR 2/23/23	CR	02/28/23	cindy	G	\$0.00	\$12.69	<input type="checkbox"/>
02/23/23	259713-2 CCD1 Credit Card Flat Fee	CR 2/23/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/23/23	259713-3 CCD2 Credit Card % fee	CR 2/23/23	CR	02/28/23	cindy	G	\$0.00	\$5.48	<input type="checkbox"/>
02/23/23	259714-2 CCD1 Credit Card Flat Fee	CR 2/23/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/23/23	259714-3 CCD2 Credit Card % fee	CR 2/23/23	CR	02/28/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
02/23/23	259716-3 CCD1 Credit Card Flat Fee	CR 2/23/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/23/23	259716-4 CCD2 Credit Card % fee	CR 2/23/23	CR	02/28/23	cindy	G	\$0.00	\$1.84	<input type="checkbox"/>
02/23/23	259717-2 CCD1 Credit Card Flat Fee	CR 2/23/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/23/23	259717-3 CCD2 Credit Card % fee	CR 2/23/23	CR	02/28/23	cindy	G	\$0.00	\$2.60	<input type="checkbox"/>
02/23/23	259721-2 CCD1 Credit Card Flat Fee	CR 2/23/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/23/23	259721-3 CCD2 Credit Card % fee	CR 2/23/23	CR	02/28/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
02/23/23	259722-2 CCD1 Credit Card Flat Fee	CR 2/23/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/23/23	259722-3 CCD2 Credit Card % fee	CR 2/23/23	CR	02/28/23	cindy	G	\$0.00	\$1.40	<input type="checkbox"/>
02/24/23	Convenience Fee	UM 02/24/23	UMS	02/28/23	cindy	G	\$0.00	\$1.70	<input type="checkbox"/>
02/24/23	Convenience Fee	UM 02/24/23	UMS	02/28/23	cindy	G	\$0.00	\$8.08	<input type="checkbox"/>
02/24/23	Convenience Fee	UM 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$12.49	<input type="checkbox"/>
02/24/23	259718-2 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/24/23	259718-3 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$0.60	<input type="checkbox"/>
02/24/23	259727-2 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/24/23	259727-3 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
02/24/23	259729-2 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/24/23	259729-3 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
02/24/23	259737-2 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/24/23	259737-3 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$2.13	<input type="checkbox"/>
02/24/23	259738-2 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/24/23	259738-3 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
02/24/23	259739-2 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/24/23	259739-3 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$1.27	<input type="checkbox"/>
02/24/23	259740-2 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/24/23	259740-3 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$2.13	<input type="checkbox"/>
02/24/23	259741-3 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/24/23	259741-4 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$2.93	<input type="checkbox"/>
02/24/23	259743-3 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/24/23	259743-4 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$2.08	<input type="checkbox"/>
02/24/23	259745-5 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/24/23	259745-6 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$4.71	<input type="checkbox"/>
02/24/23	259747-2 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/24/23	259747-3 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
02/24/23	259749-2 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/24/23	259749-3 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
02/24/23	259754-2 CCD1 Credit Card Flat Fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/24/23	259754-3 CCD2 Credit Card % fee	CR 2/24/23	CR	02/28/23	cindy	G	\$0.00	\$2.71	<input type="checkbox"/>
02/25/23	Convenience Fee	UM 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$9.13	<input type="checkbox"/>
02/26/23	Convenience Fee	UM 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$33.70	<input type="checkbox"/>
02/27/23	Convenience Fee	UM 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$25.85	<input type="checkbox"/>
02/27/23	Convenience Fee	UM 02/27/23	UMS	02/28/23	cindy	G	\$0.00	\$6.85	<input type="checkbox"/>
02/27/23	259755-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259755-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
02/27/23	259756-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259756-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
02/27/23	259757-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259757-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.36	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/27/23	259758-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259758-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$1.86	<input type="checkbox"/>
02/27/23	259759-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259759-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
02/27/23	259760-4 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259760-5 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$5.84	<input type="checkbox"/>
02/27/23	259761-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259761-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$1.61	<input type="checkbox"/>
02/27/23	259762-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259762-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
02/27/23	259764-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259764-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$2.13	<input type="checkbox"/>
02/27/23	259763-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259763-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$1.61	<input type="checkbox"/>
02/27/23	259766-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259766-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>
02/27/23	259767-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259767-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$3.47	<input type="checkbox"/>
02/27/23	259768-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259768-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$1.66	<input type="checkbox"/>
02/27/23	259773-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259773-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.47	<input type="checkbox"/>
02/27/23	259774-3 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259774-4 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$3.36	<input type="checkbox"/>
02/27/23	259775-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259775-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
02/27/23	259777-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259777-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.47	<input type="checkbox"/>
02/27/23	259779-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259779-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.47	<input type="checkbox"/>
02/27/23	259780-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259780-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$2.58	<input type="checkbox"/>
02/27/23	259792-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259792-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$1.54	<input type="checkbox"/>
02/27/23	259794-5 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259794-6 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$5.54	<input type="checkbox"/>
02/27/23	259797-3 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259797-4 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$3.11	<input type="checkbox"/>
02/27/23	259798-3 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259798-4 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$2.86	<input type="checkbox"/>
02/27/23	259800-2 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259800-3 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
02/27/23	259801-3 CCD1 Credit Card Flat Fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
02/27/23	259801-4 CCD2 Credit Card % fee	CR 2/27/23	CR	02/28/23	cindy	G	\$0.00	\$2.21	<input type="checkbox"/>
03/01/23	Convenience Fee	UM 03/01/23	UMS	03/09/23	cindy	G	\$0.00	\$2.73	<input type="checkbox"/>
03/01/23	Convenience Fee	UM 03/02/23	UMS	03/09/23	cindy	G	\$0.00	\$3.20	<input type="checkbox"/>
03/01/23	259810-2 CCD1 Credit Card Flat Fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/01/23	259810-3 CCD2 Credit Card % fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$1.95	<input type="checkbox"/>
03/01/23	259812-2 CCD1 Credit Card Flat Fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/01/23	259812-3 CCD2 Credit Card % fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$1.46	<input type="checkbox"/>
03/01/23	259802-1 CCD1 Credit Card Flat Fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/01/23	259802-2 CCD2 Credit Card % fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$2.61	<input type="checkbox"/>
03/01/23	259815-2 CCD1 Credit Card Flat Fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/01/23	259815-3 CCD2 Credit Card % fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
03/01/23	259804-3 CCD1 Credit Card Flat Fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/01/23	259804-4 CCD2 Credit Card % fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$2.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/01/23	259814-3 CCD1 Credit Card Flat Fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/01/23	259814-4 CCD2 Credit Card % fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$8.75	<input type="checkbox"/>
03/01/23	259816-2 CCD1 Credit Card Flat Fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/01/23	259816-3 CCD2 Credit Card % fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$1.48	<input type="checkbox"/>
03/01/23	259820-2 CCD1 Credit Card Flat Fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/01/23	259820-3 CCD2 Credit Card % fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$1.42	<input type="checkbox"/>
03/01/23	259823-2 CCD1 Credit Card Flat Fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/01/23	259823-3 CCD2 Credit Card % fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$1.75	<input type="checkbox"/>
03/01/23	259825-4 CCD1 Credit Card Flat Fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/01/23	259825-5 CCD2 Credit Card % fee	CR 3/1/23	CR	03/09/23	cindy	G	\$0.00	\$3.28	<input type="checkbox"/>
03/02/23	Convenience Fee	UM 03/03/23	UMS	03/09/23	cindy	G	\$0.00	\$16.25	<input type="checkbox"/>
03/02/23	259828-2 CCD1 Credit Card Flat Fee	CR 3/2/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/02/23	259828-3 CCD2 Credit Card % fee	CR 3/2/23	CR	03/09/23	cindy	G	\$0.00	\$0.49	<input type="checkbox"/>
03/02/23	259846-2 CCD1 Credit Card Flat Fee	CR 3/2/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/02/23	259846-3 CCD2 Credit Card % fee	CR 3/2/23	CR	03/09/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
03/03/23	Convenience Fee	UM 03/03/23	UMS	03/09/23	cindy	G	\$0.00	\$1.80	<input type="checkbox"/>
03/03/23	Convenience Fee	UM 03/03/23	UMS	03/09/23	cindy	G	\$0.00	\$8.63	<input type="checkbox"/>
03/03/23	Convenience Fee	UM 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$14.45	<input type="checkbox"/>
03/03/23	259847-2 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/03/23	259847-3 CCD2 Credit Card % fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$1.37	<input type="checkbox"/>
03/03/23	259862-2 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/03/23	259862-3 CCD2 Credit Card % fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$1.32	<input type="checkbox"/>
03/03/23	259863-3 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/03/23	259863-4 CCD2 Credit Card % fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$2.60	<input type="checkbox"/>
03/03/23	259864-2 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/03/23	259864-3 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/03/23	259865-2 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/03/23	259865-3 CCD2 Credit Card % fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
03/03/23	259872-2 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/03/23	259872-3 CCD2 Credit Card % fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$2.59	<input type="checkbox"/>
03/03/23	259873-2 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/03/23	259873-3 CCD2 Credit Card % fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
03/03/23	259883-2 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/03/23	259883-3 CCD2 Credit Card % fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
03/03/23	259888-2 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/03/23	259888-3 CCD2 Credit Card % fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$1.24	<input type="checkbox"/>
03/03/23	259899-2 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/03/23	259899-3 CCD2 Credit Card % fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
03/03/23	259918-2 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/03/23	259918-3 CCD2 Credit Card % fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
03/03/23	259923-3 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/03/23	259923-4 CCD2 Credit Card % fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$1.89	<input type="checkbox"/>
03/03/23	259924-2 CCD1 Credit Card Flat Fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/03/23	259924-3 CCD2 Credit Card % fee	CR 3/3/23	CR	03/09/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
03/04/23	Convenience Fee	UM 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$3.38	<input type="checkbox"/>
03/05/23	Convenience Fee	UM 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$22.77	<input type="checkbox"/>
03/06/23	Convenience Fee	UM 03/06/23	UMS	03/09/23	cindy	G	\$0.00	\$6.89	<input type="checkbox"/>
03/06/23	Convenience Fee	UM 03/07/23	UMS	03/09/23	cindy	G	\$0.00	\$18.96	<input type="checkbox"/>
03/06/23	259936-2 CCD1 Credit Card Flat Fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/06/23	259936-3 CCD2 Credit Card % fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.00	\$1.63	<input type="checkbox"/>
03/06/23	259939-2 CCD1 Credit Card Flat Fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/06/23	259939-3 CCD2 Credit Card % fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
03/06/23	259943-2 CCD1 Credit Card Flat Fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/06/23	259943-3 CCD2 Credit Card % fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
03/06/23	259949-4 CCD1 Credit Card Flat Fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/06/23	259949-5 CCD2 Credit Card % fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.00	\$3.27	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/06/23	259967-2 CCD1 Credit Card Flat Fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/06/23	259967-3 CCD2 Credit Card % fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
03/06/23	259995-2 CCD1 Credit Card Flat Fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/06/23	259995-3 CCD2 Credit Card % fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.00	\$1.67	<input type="checkbox"/>
03/06/23	260004-2 CCD1 Credit Card Flat Fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/06/23	260004-3 CCD2 Credit Card % fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.00	\$0.89	<input type="checkbox"/>
03/06/23	260012-2 CCD1 Credit Card Flat Fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/06/23	260012-3 CCD2 Credit Card % fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.00	\$1.24	<input type="checkbox"/>
03/06/23	260025-2 CCD1 Credit Card Flat Fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/06/23	260025-3 CCD2 Credit Card % fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.00	\$1.82	<input type="checkbox"/>
03/06/23	260032-2 CCD1 Credit Card Flat Fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/06/23	260032-3 CCD2 Credit Card % fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.00	\$7.03	<input type="checkbox"/>
03/06/23	260035-2 CCD1 Credit Card Flat Fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/06/23	260035-3 CCD2 Credit Card % fee	CR 3/6/23	CR	03/09/23	cindy	G	\$0.00	\$2.63	<input type="checkbox"/>
03/07/23	Convenience Fee	UM 03/07/23	UMS	03/14/23	cindy	G	\$0.00	\$6.26	<input type="checkbox"/>
03/07/23	Convenience Fee	UM 03/07/23	UMS	03/14/23	cindy	G	\$0.00	\$6.46	<input type="checkbox"/>
03/07/23	Convenience Fee	UM 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$20.76	<input type="checkbox"/>
03/07/23	260076-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/07/23	260076-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
03/07/23	260084-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/07/23	260084-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
03/07/23	260089-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/07/23	260089-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$1.24	<input type="checkbox"/>
03/07/23	260104-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/07/23	260104-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.64	<input type="checkbox"/>
03/07/23	260107-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/07/23	260107-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
03/07/23	260128-3 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/07/23	260128-4 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$2.64	<input type="checkbox"/>
03/07/23	260129-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/07/23	260129-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
03/07/23	260130-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/07/23	260130-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
03/07/23	260135-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/07/23	260135-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
03/07/23	260149-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/07/23	260149-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
03/07/23	260151-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/07/23	260151-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
03/07/23	260159-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/07/23	260159-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
03/07/23	260167-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/07/23	260167-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
03/07/23	260169-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/07/23	260169-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
03/07/23	260170-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/07/23	260170-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
03/07/23	260171-2 CCD1 Credit Card Flat Fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/07/23	260171-3 CCD2 Credit Card % fee	CR 3/7/23	CR	03/14/23	cindy	G	\$0.00	\$3.62	<input type="checkbox"/>
03/08/23	Convenience Fee	UM 03/08/23	UMS	03/14/23	cindy	G	\$0.00	\$8.75	<input type="checkbox"/>
03/08/23	Convenience Fee	UM 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$19.13	<input type="checkbox"/>
03/08/23	260176-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/08/23	260176-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$1.75	<input type="checkbox"/>
03/08/23	260178-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/08/23	260178-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$3.07	<input type="checkbox"/>
03/08/23	260182-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/08/23	260182-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$1.12	<input type="checkbox"/>
03/08/23	260183-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/08/23	260183-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
03/08/23	260184-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/08/23	260184-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
03/08/23	260185-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/08/23	260185-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
03/08/23	260186-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/08/23	260186-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
03/08/23	260187-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/08/23	260187-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.89	<input type="checkbox"/>
03/08/23	260188-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/08/23	260188-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
03/08/23	260189-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/08/23	260189-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
03/08/23	260190-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/08/23	260190-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$1.65	<input type="checkbox"/>
03/08/23	260192-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/08/23	260192-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$1.04	<input type="checkbox"/>
03/08/23	260193-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/08/23	260193-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$1.67	<input type="checkbox"/>
03/08/23	260200-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/08/23	260200-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
03/08/23	260202-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/08/23	260202-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$1.29	<input type="checkbox"/>
03/08/23	260204-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/08/23	260204-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$1.04	<input type="checkbox"/>
03/08/23	260218-3 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/08/23	260218-4 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$9.63	<input type="checkbox"/>
03/08/23	260225-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/08/23	260225-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
03/08/23	260234-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/08/23	260234-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
03/08/23	260236-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/08/23	260236-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$1.09	<input type="checkbox"/>
03/08/23	260238-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/08/23	260238-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$1.62	<input type="checkbox"/>
03/08/23	260242-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/08/23	260242-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$1.17	<input type="checkbox"/>
03/08/23	260243-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/08/23	260243-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$1.42	<input type="checkbox"/>
03/08/23	260245-2 CCD1 Credit Card Flat Fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/08/23	260245-3 CCD2 Credit Card % fee	CR 3/8/23	CR	03/14/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
03/09/23	Convenience Fee	UM 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$5.20	<input type="checkbox"/>
03/09/23	Convenience Fee	UM 03/09/23	UMS	03/14/23	cindy	G	\$0.00	\$9.60	<input type="checkbox"/>
03/09/23	Convenience Fee	UM 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$21.20	<input type="checkbox"/>
03/09/23	260271-2 CCD1 Credit Card Flat Fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/09/23	260271-3 CCD2 Credit Card % fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.00	\$1.95	<input type="checkbox"/>
03/09/23	260290-2 CCD1 Credit Card Flat Fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/09/23	260290-3 CCD2 Credit Card % fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.00	\$2.25	<input type="checkbox"/>
03/09/23	260294-2 CCD1 Credit Card Flat Fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/09/23	260294-3 CCD2 Credit Card % fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.00	\$1.65	<input type="checkbox"/>
03/09/23	260306-2 CCD1 Credit Card Flat Fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/09/23	260306-3 CCD2 Credit Card % fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.00	\$2.53	<input type="checkbox"/>
03/09/23	260310-2 CCD1 Credit Card Flat Fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/09/23	260310-3 CCD2 Credit Card % fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/09/23	260314-2 CCD1 Credit Card Flat Fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/09/23	260314-3 CCD2 Credit Card % fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
03/09/23	260315-2 CCD1 Credit Card Flat Fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/09/23	260315-3 CCD2 Credit Card % fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
03/09/23	260318-2 CCD1 Credit Card Flat Fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/09/23	260318-3 CCD2 Credit Card % fee	CR 3/9/23	CR	03/14/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
03/10/23	Convenience Fee	UM 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$3.83	<input type="checkbox"/>
03/10/23	Convenience Fee	UM 03/10/23	UMS	03/14/23	cindy	G	\$0.00	\$20.09	<input type="checkbox"/>
03/10/23	Convenience Fee	UM 03/13/23	UMS	03/14/23	cindy	G	\$0.00	\$76.13	<input type="checkbox"/>
03/10/23	260364-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260364-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
03/10/23	260367-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260367-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
03/10/23	260368-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260368-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.89	<input type="checkbox"/>
03/10/23	260376-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260376-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$1.29	<input type="checkbox"/>
03/10/23	260381-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260381-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
03/10/23	260383-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260383-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$1.02	<input type="checkbox"/>
03/10/23	260384-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260384-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
03/10/23	260386-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260386-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
03/10/23	260395-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260395-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$1.04	<input type="checkbox"/>
03/10/23	260396-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260396-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
03/10/23	260405-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260405-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
03/10/23	260411-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260411-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$1.97	<input type="checkbox"/>
03/10/23	260412-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260412-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
03/10/23	260416-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260416-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$1.25	<input type="checkbox"/>
03/10/23	260418-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260418-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
03/10/23	260429-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260429-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
03/10/23	260430-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260430-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$2.10	<input type="checkbox"/>
03/10/23	260437-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260437-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$1.34	<input type="checkbox"/>
03/10/23	260439-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260439-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
03/10/23	260450-3 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260450-4 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$3.53	<input type="checkbox"/>
03/10/23	260442-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260442-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$2.98	<input type="checkbox"/>
03/10/23	260458-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260458-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
03/10/23	260459-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260459-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
03/10/23	260465-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/10/23	260465-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$2.05	<input type="checkbox"/>
03/10/23	260470-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260470-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$1.12	<input type="checkbox"/>
03/10/23	260473-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260473-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
03/10/23	260476-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260476-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
03/10/23	260477-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260477-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$1.97	<input type="checkbox"/>
03/10/23	260497-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260497-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$1.75	<input type="checkbox"/>
03/10/23	260498-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260498-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$1.73	<input type="checkbox"/>
03/10/23	260501-2 CCD1 Credit Card Flat Fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/10/23	260501-3 CCD2 Credit Card % fee	CR 3/10/23	CR	03/14/23	cindy	G	\$0.00	\$2.22	<input type="checkbox"/>
03/11/23	Convenience Fee	UM 03/13/23	UMS	03/23/23	cindy	G	\$0.00	\$15.65	<input type="checkbox"/>
03/12/23	Convenience Fee	UM 03/13/23	UMS	03/23/23	cindy	G	\$0.00	\$16.19	<input type="checkbox"/>
03/13/23	Convenience Fee	UM 03/14/23	UMS	03/23/23	cindy	G	\$0.00	\$6.50	<input type="checkbox"/>
03/13/23	260505-2 CCD1 Credit Card Flat Fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/13/23	260505-3 CCD2 Credit Card % fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
03/13/23	260506-2 CCD1 Credit Card Flat Fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/13/23	260506-3 CCD2 Credit Card % fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
03/13/23	260510-2 CCD1 Credit Card Flat Fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/13/23	260510-3 CCD2 Credit Card % fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
03/13/23	260513-2 CCD1 Credit Card Flat Fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/13/23	260513-3 CCD2 Credit Card % fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
03/13/23	260515-2 CCD1 Credit Card Flat Fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/13/23	260515-3 CCD2 Credit Card % fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
03/13/23	260518-2 CCD1 Credit Card Flat Fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/13/23	260518-3 CCD2 Credit Card % fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>
03/13/23	260521-2 CCD1 Credit Card Flat Fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/13/23	260521-3 CCD2 Credit Card % fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
03/13/23	260524-2 CCD1 Credit Card Flat Fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/13/23	260524-3 CCD2 Credit Card % fee	CR 3/13/23	CR	03/23/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
03/14/23	Convenience Fee	UM 03/14/23	UMS	03/23/23	cindy	G	\$0.00	\$2.37	<input type="checkbox"/>
03/14/23	Convenience Fee	UM 03/15/23	UMS	03/23/23	cindy	G	\$0.00	\$1.01	<input type="checkbox"/>
03/14/23	260525-2 CCD1 Credit Card Flat Fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/14/23	260525-3 CCD2 Credit Card % fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.00	\$1.80	<input type="checkbox"/>
03/14/23	260528-2 CCD1 Credit Card Flat Fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/14/23	260528-3 CCD2 Credit Card % fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
03/14/23	260531-2 CCD1 Credit Card Flat Fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/14/23	260531-3 CCD2 Credit Card % fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
03/14/23	260534-3 CCD1 Credit Card Flat Fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/14/23	260534-4 CCD2 Credit Card % fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.00	\$3.07	<input type="checkbox"/>
03/14/23	260536-4 CCD1 Credit Card Flat Fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/14/23	260536-5 CCD2 Credit Card % fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.00	\$3.56	<input type="checkbox"/>
03/14/23	260538-2 CCD1 Credit Card Flat Fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/14/23	260538-3 CCD2 Credit Card % fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
03/14/23	260539-2 CCD1 Credit Card Flat Fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/14/23	260539-3 CCD2 Credit Card % fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
03/14/23	260540-2 CCD1 Credit Card Flat Fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/14/23	260540-3 CCD2 Credit Card % fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.00	\$2.10	<input type="checkbox"/>
03/14/23	260543-2 CCD1 Credit Card Flat Fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/14/23	260543-3 CCD2 Credit Card % fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.00	\$1.86	<input type="checkbox"/>
03/14/23	260544-2 CCD1 Credit Card Flat Fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/14/23	260544-3 CCD2 Credit Card % fee	CR 3/14/23	CR	03/23/23	cindy	G	\$0.00	\$1.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/15/23	Convenience Fee	UM 03/15/23	UMS	03/23/23	cindy	G	\$0.00	\$0.95	<input type="checkbox"/>
03/15/23	Convenience Fee	UM 03/16/23	UMS	03/23/23	cindy	G	\$0.00	\$6.68	<input type="checkbox"/>
03/15/23	260546-2 CCD1 Credit Card Flat Fee	CR 3/15/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/15/23	260546-3 CCD2 Credit Card % fee	CR 3/15/23	CR	03/23/23	cindy	G	\$0.00	\$1.66	<input type="checkbox"/>
03/15/23	260547-2 CCD1 Credit Card Flat Fee	CR 3/15/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/15/23	260547-3 CCD2 Credit Card % fee	CR 3/15/23	CR	03/23/23	cindy	G	\$0.00	\$5.32	<input type="checkbox"/>
03/15/23	260549-2 CCD1 Credit Card Flat Fee	CR 3/15/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/15/23	260549-3 CCD2 Credit Card % fee	CR 3/15/23	CR	03/23/23	cindy	G	\$0.00	\$1.33	<input type="checkbox"/>
03/15/23	260550-3 CCD1 Credit Card Flat Fee	CR 3/15/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/15/23	260550-4 CCD2 Credit Card % fee	CR 3/15/23	CR	03/23/23	cindy	G	\$0.00	\$2.26	<input type="checkbox"/>
03/15/23	260551-2 CCD1 Credit Card Flat Fee	CR 3/15/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/15/23	260551-3 CCD2 Credit Card % fee	CR 3/15/23	CR	03/23/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
03/15/23	260552-2 CCD1 Credit Card Flat Fee	CR 3/15/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/15/23	260552-3 CCD2 Credit Card % fee	CR 3/15/23	CR	03/23/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
03/15/23	260554-2 CCD1 Credit Card Flat Fee	CR 3/15/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/15/23	260554-3 CCD2 Credit Card % fee	CR 3/15/23	CR	03/23/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
03/16/23	Convenience Fee	UM 03/16/23	UMS	03/23/23	cindy	G	\$0.00	\$3.63	<input type="checkbox"/>
03/16/23	Convenience Fee	UM 03/16/23	UMS	03/23/23	cindy	G	\$0.00	\$4.25	<input type="checkbox"/>
03/16/23	Convenience Fee	UM 03/16/23	UMS	03/23/23	cindy	G	\$0.00	\$1.51	<input type="checkbox"/>
03/16/23	Convenience Fee	UM 03/17/23	UMS	03/23/23	cindy	G	\$0.00	\$14.53	<input type="checkbox"/>
03/16/23	260555-2 CCD1 Credit Card Flat Fee	CR 3/16/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/16/23	260555-3 CCD2 Credit Card % fee	CR 3/16/23	CR	03/23/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
03/16/23	260557-2 CCD1 Credit Card Flat Fee	CR 3/16/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/16/23	260557-3 CCD2 Credit Card % fee	CR 3/16/23	CR	03/23/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
03/16/23	260562-2 CCD1 Credit Card Flat Fee	CR 3/16/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/16/23	260562-3 CCD2 Credit Card % fee	CR 3/16/23	CR	03/23/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
03/16/23	260564-2 CCD1 Credit Card Flat Fee	CR 3/16/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/16/23	260564-3 CCD2 Credit Card % fee	CR 3/16/23	CR	03/23/23	cindy	G	\$0.00	\$1.86	<input type="checkbox"/>
03/16/23	260565-2 CCD1 Credit Card Flat Fee	CR 3/16/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/16/23	260565-3 CCD2 Credit Card % fee	CR 3/16/23	CR	03/23/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
03/16/23	260566-2 CCD1 Credit Card Flat Fee	CR 3/16/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/16/23	260566-3 CCD2 Credit Card % fee	CR 3/16/23	CR	03/23/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
03/16/23	260568-2 CCD1 Credit Card Flat Fee	CR 3/16/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/16/23	260568-3 CCD2 Credit Card % fee	CR 3/16/23	CR	03/23/23	cindy	G	\$0.00	\$1.96	<input type="checkbox"/>
03/17/23	Convenience Fee	UM 03/17/23	UMS	03/23/23	cindy	G	\$0.00	\$3.51	<input type="checkbox"/>
03/17/23	Convenience Fee	UM 03/17/23	UMS	03/23/23	cindy	G	\$0.00	\$3.61	<input type="checkbox"/>
03/17/23	Convenience Fee	UM 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$9.11	<input type="checkbox"/>
03/17/23	260572-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/17/23	260572-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$1.63	<input type="checkbox"/>
03/17/23	260573-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/17/23	260573-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$1.25	<input type="checkbox"/>
03/17/23	260574-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/17/23	260574-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$2.60	<input type="checkbox"/>
03/17/23	260575-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/17/23	260575-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$1.61	<input type="checkbox"/>
03/17/23	260576-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/17/23	260576-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
03/17/23	260577-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/17/23	260577-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
03/17/23	260578-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/17/23	260578-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
03/17/23	260580-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/17/23	260580-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
03/17/23	260581-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/17/23	260581-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
03/17/23	260582-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/17/23	260582-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$1.66	<input type="checkbox"/>
03/17/23	260586-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/17/23	260586-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>
03/17/23	260587-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/17/23	260587-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
03/17/23	260588-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/17/23	260588-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
03/17/23	260590-2 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/17/23	260590-3 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
03/17/23	260592-3 CCD1 Credit Card Flat Fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/17/23	260592-4 CCD2 Credit Card % fee	CR 3/17/23	CR	03/23/23	cindy	G	\$0.00	\$3.83	<input type="checkbox"/>
03/18/23	Convenience Fee	UM 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$8.23	<input type="checkbox"/>
03/19/23	Convenience Fee	UM 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$2.69	<input type="checkbox"/>
03/20/23	Convenience Fee	UM 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$3.35	<input type="checkbox"/>
03/20/23	Convenience Fee	UM 03/20/23	UMS	03/23/23	cindy	G	\$0.00	\$6.77	<input type="checkbox"/>
03/20/23	Convenience Fee	UM 03/21/23	UMS	03/23/23	cindy	G	\$0.00	\$5.51	<input type="checkbox"/>
03/20/23	260598-2 CCD1 Credit Card Flat Fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/20/23	260598-3 CCD2 Credit Card % fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
03/20/23	260600-2 CCD1 Credit Card Flat Fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/20/23	260600-3 CCD2 Credit Card % fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
03/20/23	260605-2 CCD1 Credit Card Flat Fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/20/23	260605-3 CCD2 Credit Card % fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
03/20/23	260606-2 CCD1 Credit Card Flat Fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/20/23	260606-3 CCD2 Credit Card % fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
03/20/23	260607-2 CCD1 Credit Card Flat Fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/20/23	260607-3 CCD2 Credit Card % fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
03/20/23	260608-2 CCD1 Credit Card Flat Fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/20/23	260608-3 CCD2 Credit Card % fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
03/20/23	260610-2 CCD1 Credit Card Flat Fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/20/23	260610-3 CCD2 Credit Card % fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
03/20/23	260611-2 CCD1 Credit Card Flat Fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/20/23	260611-3 CCD2 Credit Card % fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
03/20/23	260612-2 CCD1 Credit Card Flat Fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/20/23	260612-3 CCD2 Credit Card % fee	CR 3/20/23	CR	03/23/23	cindy	G	\$0.00	\$1.33	<input type="checkbox"/>
03/21/23	Convenience Fee	UM 03/21/23	UMS	03/23/23	cindy	G	\$0.00	\$2.70	<input type="checkbox"/>
03/21/23	Convenience Fee	UM 03/22/23	UMS	03/23/23	cindy	G	\$0.00	\$3.96	<input type="checkbox"/>
03/21/23	260616-2 CCD1 Credit Card Flat Fee	CR 3/21/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/21/23	260616-3 CCD2 Credit Card % fee	CR 3/21/23	CR	03/23/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
03/21/23	260618-2 CCD1 Credit Card Flat Fee	CR 3/21/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/21/23	260618-3 CCD2 Credit Card % fee	CR 3/21/23	CR	03/23/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
03/21/23	260620-2 CCD1 Credit Card Flat Fee	CR 3/21/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/21/23	260620-3 CCD2 Credit Card % fee	CR 3/21/23	CR	03/23/23	cindy	G	\$0.00	\$1.99	<input type="checkbox"/>
03/21/23	260621-2 CCD1 Credit Card Flat Fee	CR 3/21/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/21/23	260621-3 CCD2 Credit Card % fee	CR 3/21/23	CR	03/23/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
03/21/23	260622-2 CCD1 Credit Card Flat Fee	CR 3/21/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/21/23	260622-3 CCD2 Credit Card % fee	CR 3/21/23	CR	03/23/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
03/21/23	260623-2 CCD1 Credit Card Flat Fee	CR 3/21/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/21/23	260623-3 CCD2 Credit Card % fee	CR 3/21/23	CR	03/23/23	cindy	G	\$0.00	\$1.25	<input type="checkbox"/>
03/21/23	260624-2 CCD1 Credit Card Flat Fee	CR 3/21/23	CR	03/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/21/23	260624-3 CCD2 Credit Card % fee	CR 3/21/23	CR	03/23/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
03/22/23	Convenience Fee	UM 03/22/23	UMS	03/29/23	cindy	G	\$0.00	\$2.79	<input type="checkbox"/>
03/22/23	Convenience Fee	UM 03/23/23	UMS	03/29/23	cindy	G	\$0.00	\$3.71	<input type="checkbox"/>
03/22/23	260627-3 CCD1 Credit Card Flat Fee	CR 3/22/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/22/23	260627-4 CCD2 Credit Card % fee	CR 3/22/23	CR	03/29/23	cindy	G	\$0.00	\$2.98	<input type="checkbox"/>
03/22/23	260630-2 CCD1 Credit Card Flat Fee	CR 3/22/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/22/23	260630-3 CCD2 Credit Card % fee	CR 3/22/23	CR	03/29/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/22/23	260634-2 CCD1 Credit Card Flat Fee	CR 3/22/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/22/23	260634-3 CCD2 Credit Card % fee	CR 3/22/23	CR	03/29/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
03/22/23	260635-2 CCD1 Credit Card Flat Fee	CR 3/22/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/22/23	260635-3 CCD2 Credit Card % fee	CR 3/22/23	CR	03/29/23	cindy	G	\$0.00	\$2.69	<input type="checkbox"/>
03/22/23	260637-2 CCD1 Credit Card Flat Fee	CR 3/22/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/22/23	260637-3 CCD2 Credit Card % fee	CR 3/22/23	CR	03/29/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
03/22/23	260638-2 CCD1 Credit Card Flat Fee	CR 3/22/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/22/23	260638-3 CCD2 Credit Card % fee	CR 3/22/23	CR	03/29/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
03/22/23	260639-2 CCD1 Credit Card Flat Fee	CR 3/22/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/22/23	260639-3 CCD2 Credit Card % fee	CR 3/22/23	CR	03/29/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
03/23/23	Convenience Fee	UM 03/23/23	UMS	03/29/23	cindy	G	\$0.00	\$2.62	<input type="checkbox"/>
03/23/23	Convenience Fee	UM 03/23/23	UMS	03/29/23	cindy	G	\$0.00	\$3.40	<input type="checkbox"/>
03/23/23	Convenience Fee	UM 03/24/23	UMS	03/29/23	cindy	G	\$0.00	\$4.65	<input type="checkbox"/>
03/23/23	260641-2 CCD1 Credit Card Flat Fee	CR 3/23/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/23/23	260641-3 CCD2 Credit Card % fee	CR 3/23/23	CR	03/29/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
03/23/23	260644-2 CCD1 Credit Card Flat Fee	CR 3/23/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/23/23	260644-3 CCD2 Credit Card % fee	CR 3/23/23	CR	03/29/23	cindy	G	\$0.00	\$1.33	<input type="checkbox"/>
03/23/23	260647-2 CCD1 Credit Card Flat Fee	CR 3/23/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/23/23	260647-3 CCD2 Credit Card % fee	CR 3/23/23	CR	03/29/23	cindy	G	\$0.00	\$2.82	<input type="checkbox"/>
03/24/23	Convenience Fee	UM 03/24/23	UMS	03/29/23	cindy	G	\$0.00	\$3.49	<input type="checkbox"/>
03/24/23	Convenience Fee	UM 03/24/23	UMS	03/29/23	cindy	G	\$0.00	\$8.67	<input type="checkbox"/>
03/24/23	Convenience Fee	UM 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$3.88	<input type="checkbox"/>
03/24/23	260649-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/24/23	260649-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$3.23	<input type="checkbox"/>
03/24/23	260650-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/24/23	260650-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
03/24/23	260654-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/24/23	260654-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>
03/24/23	260656-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/24/23	260656-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
03/24/23	260657-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/24/23	260657-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
03/24/23	260659-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/24/23	260659-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
03/24/23	260660-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/24/23	260660-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$2.77	<input type="checkbox"/>
03/24/23	260663-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/24/23	260663-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$4.52	<input type="checkbox"/>
03/24/23	260665-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/24/23	260665-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
03/24/23	260666-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/24/23	260666-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
03/24/23	260667-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/24/23	260667-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$2.19	<input type="checkbox"/>
03/24/23	260668-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/24/23	260668-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
03/24/23	260670-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/24/23	260670-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
03/24/23	260671-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/24/23	260671-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$2.93	<input type="checkbox"/>
03/24/23	260672-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/24/23	260672-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$1.86	<input type="checkbox"/>
03/24/23	260674-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/24/23	260674-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$1.25	<input type="checkbox"/>
03/24/23	260675-2 CCD1 Credit Card Flat Fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/24/23	260675-3 CCD2 Credit Card % fee	CR 3/24/23	CR	03/29/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/25/23	Convenience Fee	UM 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$6.50	<input type="checkbox"/>
03/26/23	Convenience Fee	UM 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$23.28	<input type="checkbox"/>
03/27/23	Convenience Fee	UM 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$16.38	<input type="checkbox"/>
03/27/23	Convenience Fee	UM 03/27/23	UMS	03/29/23	cindy	G	\$0.00	\$7.50	<input type="checkbox"/>
03/27/23	260678-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260678-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$1.69	<input type="checkbox"/>
03/27/23	260682-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260682-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$2.44	<input type="checkbox"/>
03/27/23	260683-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260683-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$2.10	<input type="checkbox"/>
03/27/23	260690-1 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260690-2 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$2.42	<input type="checkbox"/>
03/27/23	260691-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260691-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
03/27/23	260693-3 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260693-4 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$3.31	<input type="checkbox"/>
03/27/23	260696-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260696-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$1.97	<input type="checkbox"/>
03/27/23	260700-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260700-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$1.58	<input type="checkbox"/>
03/27/23	260702-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260702-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$1.88	<input type="checkbox"/>
03/27/23	260703-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260703-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$2.49	<input type="checkbox"/>
03/27/23	260704-4 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260704-5 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$6.25	<input type="checkbox"/>
03/27/23	260705-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260705-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
03/27/23	260707-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260707-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
03/27/23	260711-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260711-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
03/27/23	260712-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260712-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
03/27/23	260713-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260713-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
03/27/23	260715-4 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260715-5 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$3.77	<input type="checkbox"/>
03/27/23	260716-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260716-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$1.58	<input type="checkbox"/>
03/27/23	260717-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260717-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$1.33	<input type="checkbox"/>
03/27/23	260719-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260719-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
03/27/23	260720-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260720-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$1.41	<input type="checkbox"/>
03/27/23	260722-3 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260722-4 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$2.39	<input type="checkbox"/>
03/27/23	260723-3 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260723-4 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$2.22	<input type="checkbox"/>
03/27/23	260725-2 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260725-3 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.68	<input type="checkbox"/>
03/27/23	260726-3 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260726-4 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$2.78	<input type="checkbox"/>
03/27/23	260727-3 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260727-4 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$2.95	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/27/23	260728-3 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260728-4 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$2.97	<input type="checkbox"/>
03/27/23	260729-3 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260729-4 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$2.42	<input type="checkbox"/>
03/27/23	260730-3 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260730-4 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$2.13	<input type="checkbox"/>
03/27/23	260731-3 CCD1 Credit Card Flat Fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/27/23	260731-4 CCD2 Credit Card % fee	CR 3/27/23	CR	03/29/23	cindy	G	\$0.00	\$4.38	<input type="checkbox"/>
03/28/23	260734-3 CCD1 Credit Card Flat Fee	CR 3/28/23	CR	03/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/28/23	260734-4 CCD2 Credit Card % fee	CR 3/28/23	CR	03/31/23	cindy	G	\$0.00	\$2.48	<input type="checkbox"/>
03/28/23	260735-3 CCD1 Credit Card Flat Fee	CR 3/28/23	CR	03/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/28/23	260735-4 CCD2 Credit Card % fee	CR 3/28/23	CR	03/31/23	cindy	G	\$0.00	\$2.36	<input type="checkbox"/>
03/28/23	260736-3 CCD1 Credit Card Flat Fee	CR 3/28/23	CR	03/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/28/23	260736-4 CCD2 Credit Card % fee	CR 3/28/23	CR	03/31/23	cindy	G	\$0.00	\$2.13	<input type="checkbox"/>
03/28/23	260737-2 CCD1 Credit Card Flat Fee	CR 3/28/23	CR	03/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/28/23	260737-3 CCD2 Credit Card % fee	CR 3/28/23	CR	03/31/23	cindy	G	\$0.00	\$1.65	<input type="checkbox"/>
03/28/23	260740-3 CCD1 Credit Card Flat Fee	CR 3/28/23	CR	03/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/28/23	260740-4 CCD2 Credit Card % fee	CR 3/28/23	CR	03/31/23	cindy	G	\$0.00	\$3.86	<input type="checkbox"/>
03/28/23	260741-2 CCD1 Credit Card Flat Fee	CR 3/28/23	CR	03/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/28/23	260741-3 CCD2 Credit Card % fee	CR 3/28/23	CR	03/31/23	cindy	G	\$0.00	\$1.31	<input type="checkbox"/>
03/29/23	Convenience Fee	UM 03/30/23	UMS	03/31/23	cindy	G	\$0.00	\$4.09	<input type="checkbox"/>
03/29/23	260745-2 CCD1 Credit Card Flat Fee	CR 3/29/23	CR	03/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/29/23	260745-3 CCD2 Credit Card % fee	CR 3/29/23	CR	03/31/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
03/29/23	260746-2 CCD1 Credit Card Flat Fee	CR 3/29/23	CR	03/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/29/23	260746-3 CCD2 Credit Card % fee	CR 3/29/23	CR	03/31/23	cindy	G	\$0.00	\$4.22	<input type="checkbox"/>
03/29/23	260750-2 CCD1 Credit Card Flat Fee	CR 3/29/23	CR	03/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/29/23	260750-3 CCD2 Credit Card % fee	CR 3/29/23	CR	03/31/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
03/30/23	260755-3 CCD1 Credit Card Flat Fee	CR 3/30/23	CR	03/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/30/23	260755-4 CCD2 Credit Card % fee	CR 3/30/23	CR	03/31/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
03/30/23	260757-3 CCD1 Credit Card Flat Fee	CR 3/30/23	CR	03/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
03/30/23	260757-4 CCD2 Credit Card % fee	CR 3/30/23	CR	03/31/23	cindy	G	\$0.00	\$4.49	<input type="checkbox"/>
04/01/23	Convenience Fee	UM 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$17.74	<input type="checkbox"/>
04/02/23	Convenience Fee	UM 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$17.06	<input type="checkbox"/>
04/03/23	Convenience Fee	UM 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$1.34	<input type="checkbox"/>
04/03/23	Convenience Fee	UM 04/03/23	UMS	04/13/23	cindy	G	\$0.00	\$7.87	<input type="checkbox"/>
04/03/23	Convenience Fee	UM 04/04/23	UMS	04/13/23	cindy	G	\$0.00	\$16.31	<input type="checkbox"/>
04/03/23	260772-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260772-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$1.82	<input type="checkbox"/>
04/03/23	260758-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260758-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/03/23	260780-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260780-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/03/23	260781-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260781-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.74	<input type="checkbox"/>
04/03/23	260784-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260784-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$1.29	<input type="checkbox"/>
04/03/23	260759-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260759-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
04/03/23	260792-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260792-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
04/03/23	260761-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260761-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$1.37	<input type="checkbox"/>
04/03/23	260820-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260820-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/03/23	260764-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260764-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$2.10	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/03/23	260767-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260767-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
04/03/23	260831-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260831-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
04/03/23	260832-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260832-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
04/03/23	260833-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260833-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/03/23	260836-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260836-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$1.04	<input type="checkbox"/>
04/03/23	260837-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260837-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/03/23	260842-3 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260842-4 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
04/03/23	260844-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260844-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/03/23	260850-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260850-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
04/03/23	260854-3 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260854-4 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$3.77	<input type="checkbox"/>
04/03/23	260768-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260768-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$1.47	<input type="checkbox"/>
04/03/23	260869-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260869-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$1.11	<input type="checkbox"/>
04/03/23	260872-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260872-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
04/03/23	260885-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260885-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
04/03/23	260888-2 CCD1 Credit Card Flat Fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/03/23	260888-3 CCD2 Credit Card % fee	CR 4/3/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/04/23	Convenience Fee	UM 04/04/23	UMS	04/13/23	cindy	G	\$0.00	\$2.16	<input type="checkbox"/>
04/04/23	Convenience Fee	UM 04/04/23	UMS	04/13/23	cindy	G	\$0.00	\$7.56	<input type="checkbox"/>
04/04/23	Convenience Fee	UM 04/05/23	UMS	04/13/23	cindy	G	\$0.00	\$2.98	<input type="checkbox"/>
04/04/23	260893-2 CCD1 Credit Card Flat Fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/04/23	260893-3 CCD2 Credit Card % fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.00	\$1.46	<input type="checkbox"/>
04/04/23	260894-2 CCD1 Credit Card Flat Fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/04/23	260894-3 CCD2 Credit Card % fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/04/23	260904-2 CCD1 Credit Card Flat Fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/04/23	260904-3 CCD2 Credit Card % fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.00	\$1.29	<input type="checkbox"/>
04/04/23	260917-2 CCD1 Credit Card Flat Fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/04/23	260917-3 CCD2 Credit Card % fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.00	\$0.89	<input type="checkbox"/>
04/04/23	260920-2 CCD1 Credit Card Flat Fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/04/23	260920-3 CCD2 Credit Card % fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.00	\$2.37	<input type="checkbox"/>
04/04/23	260943-2 CCD1 Credit Card Flat Fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/04/23	260943-3 CCD2 Credit Card % fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/04/23	260953-2 CCD1 Credit Card Flat Fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/04/23	260953-3 CCD2 Credit Card % fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.00	\$1.17	<input type="checkbox"/>
04/04/23	260954-2 CCD1 Credit Card Flat Fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/04/23	260954-3 CCD2 Credit Card % fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/04/23	260973-2 CCD1 Credit Card Flat Fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/04/23	260973-3 CCD2 Credit Card % fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/04/23	260978-3 CCD1 Credit Card Flat Fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/04/23	260978-4 CCD2 Credit Card % fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
04/04/23	260990-2 CCD1 Credit Card Flat Fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/04/23	260990-3 CCD2 Credit Card % fee	CR 4/4/23	CR	04/13/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
04/05/23	Convenience Fee	UM 04/05/23	UMS	04/13/23	cindy	G	\$0.00	\$1.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/23	Convenience Fee	UM 04/05/23	UMS	04/13/23	cindy	G	\$0.00	\$7.42	<input type="checkbox"/>
04/05/23	Convenience Fee	UM 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$12.40	<input type="checkbox"/>
04/05/23	260995-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/05/23	260995-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$1.27	<input type="checkbox"/>
04/05/23	260996-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/05/23	260996-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/05/23	260997-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/05/23	260997-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
04/05/23	261000-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/05/23	261000-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
04/05/23	261001-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/05/23	261001-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$2.30	<input type="checkbox"/>
04/05/23	261002-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/05/23	261002-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/05/23	261003-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/05/23	261003-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/05/23	261004-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/05/23	261004-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/05/23	261005-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/05/23	261005-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$1.27	<input type="checkbox"/>
04/05/23	261007-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/05/23	261007-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/05/23	261008-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/05/23	261008-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$1.09	<input type="checkbox"/>
04/05/23	261024-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/05/23	261024-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$1.29	<input type="checkbox"/>
04/05/23	261032-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/05/23	261032-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$2.55	<input type="checkbox"/>
04/05/23	261036-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/05/23	261036-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$2.15	<input type="checkbox"/>
04/05/23	261039-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/05/23	261039-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/05/23	261045-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/05/23	261045-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$1.57	<input type="checkbox"/>
04/05/23	261051-2 CCD1 Credit Card Flat Fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/05/23	261051-3 CCD2 Credit Card % fee	CR 4/5/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/06/23	Convenience Fee	UM 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$1.35	<input type="checkbox"/>
04/06/23	Convenience Fee	UM 04/06/23	UMS	04/13/23	cindy	G	\$0.00	\$3.25	<input type="checkbox"/>
04/06/23	Convenience Fee	UM 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$17.87	<input type="checkbox"/>
04/06/23	261056-2 CCD1 Credit Card Flat Fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/06/23	261056-3 CCD2 Credit Card % fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/06/23	261058-3 CCD1 Credit Card Flat Fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/06/23	261058-4 CCD2 Credit Card % fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.00	\$2.97	<input type="checkbox"/>
04/06/23	261074-4 CCD1 Credit Card Flat Fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/06/23	261074-5 CCD2 Credit Card % fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.00	\$2.90	<input type="checkbox"/>
04/06/23	261101-2 CCD1 Credit Card Flat Fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/06/23	261101-3 CCD2 Credit Card % fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.00	\$1.67	<input type="checkbox"/>
04/06/23	261112-3 CCD1 Credit Card Flat Fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/06/23	261112-4 CCD2 Credit Card % fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.00	\$1.84	<input type="checkbox"/>
04/06/23	261116-2 CCD1 Credit Card Flat Fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/06/23	261116-3 CCD2 Credit Card % fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/06/23	261129-2 CCD1 Credit Card Flat Fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/06/23	261129-3 CCD2 Credit Card % fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/06/23	261136-2 CCD1 Credit Card Flat Fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/06/23	261136-3 CCD2 Credit Card % fee	CR 4/6/23	CR	04/13/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
04/07/23	Convenience Fee	UM 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$28.91	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/08/23	Convenience Fee	UM 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$18.19	<input type="checkbox"/>
04/09/23	Convenience Fee	UM 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$10.13	<input type="checkbox"/>
04/10/23	Convenience Fee	UM 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$3.35	<input type="checkbox"/>
04/10/23	Convenience Fee	UM 04/10/23	UMS	04/13/23	cindy	G	\$0.00	\$16.94	<input type="checkbox"/>
04/10/23	Convenience Fee	UM 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$31.98	<input type="checkbox"/>
04/10/23	261145-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261145-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.83	<input type="checkbox"/>
04/10/23	261148-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261148-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
04/10/23	261152-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261152-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/10/23	261157-3 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261157-4 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
04/10/23	261159-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261159-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/10/23	261160-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261160-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/10/23	261163-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261163-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.89	<input type="checkbox"/>
04/10/23	261166-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261166-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$1.34	<input type="checkbox"/>
04/10/23	261167-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261167-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/10/23	261168-3 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261168-4 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$1.79	<input type="checkbox"/>
04/10/23	261170-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261170-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/10/23	261171-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261171-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/10/23	261178-3 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261178-4 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$3.13	<input type="checkbox"/>
04/10/23	261179-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261179-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/10/23	261218-3 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261218-4 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$1.84	<input type="checkbox"/>
04/10/23	261234-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261234-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/10/23	261236-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261236-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/10/23	261238-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261238-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
04/10/23	261248-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261248-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/10/23	261250-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261250-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/10/23	261252-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261252-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$2.53	<input type="checkbox"/>
04/10/23	261258-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261258-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.95	<input type="checkbox"/>
04/10/23	261261-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261261-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$1.09	<input type="checkbox"/>
04/10/23	261269-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261269-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
04/10/23	261285-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261285-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/10/23	261289-3 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/10/23	261289-4 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$1.91	<input type="checkbox"/>
04/10/23	261290-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261290-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/10/23	261295-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261295-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/10/23	261303-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261303-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/10/23	261304-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261304-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$2.94	<input type="checkbox"/>
04/10/23	261311-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261311-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/10/23	261316-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261316-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$1.32	<input type="checkbox"/>
04/10/23	261323-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261323-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/10/23	261326-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261326-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.89	<input type="checkbox"/>
04/10/23	261333-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261333-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/10/23	261334-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261334-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$1.27	<input type="checkbox"/>
04/10/23	261345-3 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261345-4 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$1.47	<input type="checkbox"/>
04/10/23	261346-2 CCD1 Credit Card Flat Fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/10/23	261346-3 CCD2 Credit Card % fee	CR 4/10/23	CR	04/13/23	cindy	G	\$0.00	\$1.67	<input type="checkbox"/>
04/11/23	Convenience Fee	UM 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$1.43	<input type="checkbox"/>
04/11/23	Convenience Fee	UM 04/11/23	UMS	04/13/23	cindy	G	\$0.00	\$2.83	<input type="checkbox"/>
04/11/23	Convenience Fee	UM 04/12/23	UMS	04/13/23	cindy	G	\$0.00	\$11.09	<input type="checkbox"/>
04/11/23	261347-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/11/23	261347-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/11/23	261349-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/11/23	261349-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
04/11/23	261351-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/11/23	261351-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/11/23	261354-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/11/23	261354-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/11/23	261355-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/11/23	261355-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/11/23	261353-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/11/23	261353-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/11/23	261356-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/11/23	261356-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/11/23	261361-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/11/23	261361-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/11/23	261362-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/11/23	261362-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
04/11/23	261364-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/11/23	261364-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.32	<input type="checkbox"/>
04/11/23	261365-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/11/23	261365-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
04/11/23	261366-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/11/23	261366-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
04/11/23	261367-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/11/23	261367-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$2.10	<input type="checkbox"/>
04/11/23	261368-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/11/23	261368-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/11/23	261369-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/11/23	261369-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
04/11/23	261370-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/11/23	261370-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
04/11/23	261372-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/11/23	261372-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$1.58	<input type="checkbox"/>
04/11/23	261377-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/11/23	261377-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/11/23	261378-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/11/23	261378-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/11/23	261380-2 CCD1 Credit Card Flat Fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/11/23	261380-3 CCD2 Credit Card % fee	CR 4/11/23	CR	04/13/23	cindy	G	\$0.00	\$1.47	<input type="checkbox"/>
04/12/23	Convenience Fee	UM 04/12/23	UMS	04/24/23	cindy	G	\$0.00	\$1.43	<input type="checkbox"/>
04/12/23	Convenience Fee	UM 04/12/23	UMS	04/24/23	cindy	G	\$0.00	\$2.92	<input type="checkbox"/>
04/12/23	Convenience Fee	UM 04/13/23	UMS	04/24/23	cindy	G	\$0.00	\$1.64	<input type="checkbox"/>
04/12/23	261381-2 CCD1 Credit Card Flat Fee	CR 4/12/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/12/23	261381-3 CCD2 Credit Card % fee	CR 4/12/23	CR	04/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/12/23	261389-2 CCD1 Credit Card Flat Fee	CR 4/12/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/12/23	261389-3 CCD2 Credit Card % fee	CR 4/12/23	CR	04/24/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
04/12/23	261393-2 CCD1 Credit Card Flat Fee	CR 4/12/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/12/23	261393-3 CCD2 Credit Card % fee	CR 4/12/23	CR	04/24/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
04/12/23	261395-2 CCD1 Credit Card Flat Fee	CR 4/12/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/12/23	261395-3 CCD2 Credit Card % fee	CR 4/12/23	CR	04/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/12/23	261399-2 CCD1 Credit Card Flat Fee	CR 4/12/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/12/23	261399-3 CCD2 Credit Card % fee	CR 4/12/23	CR	04/24/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
04/13/23	Convenience Fee	UM 04/13/23	UMS	04/24/23	cindy	G	\$0.00	\$4.93	<input type="checkbox"/>
04/13/23	Convenience Fee	UM 04/14/23	UMS	04/24/23	cindy	G	\$0.00	\$5.44	<input type="checkbox"/>
04/13/23	261400-2 CCD1 Credit Card Flat Fee	CR 4/13/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/13/23	261400-3 CCD2 Credit Card % fee	CR 4/13/23	CR	04/24/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
04/13/23	261404-2 CCD1 Credit Card Flat Fee	CR 4/13/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/13/23	261404-3 CCD2 Credit Card % fee	CR 4/13/23	CR	04/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/13/23	261407-2 CCD1 Credit Card Flat Fee	CR 4/13/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/13/23	261407-3 CCD2 Credit Card % fee	CR 4/13/23	CR	04/24/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
04/13/23	261408-2 CCD1 Credit Card Flat Fee	CR 4/13/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/13/23	261408-3 CCD2 Credit Card % fee	CR 4/13/23	CR	04/24/23	cindy	G	\$0.00	\$1.86	<input type="checkbox"/>
04/14/23	Convenience Fee	UM 04/14/23	UMS	04/24/23	cindy	G	\$0.00	\$1.46	<input type="checkbox"/>
04/14/23	Convenience Fee	UM 04/14/23	UMS	04/24/23	cindy	G	\$0.00	\$3.31	<input type="checkbox"/>
04/14/23	Convenience Fee	UM 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$9.52	<input type="checkbox"/>
04/14/23	261409-2 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/14/23	261409-3 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
04/14/23	261410-2 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/14/23	261410-3 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
04/14/23	261413-2 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/14/23	261413-3 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
04/14/23	261416-2 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/14/23	261416-3 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/14/23	261419-2 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/14/23	261419-3 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
04/14/23	261420-3 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/14/23	261420-4 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$4.35	<input type="checkbox"/>
04/14/23	261421-2 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/14/23	261421-3 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
04/14/23	261424-2 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/14/23	261424-3 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$2.02	<input type="checkbox"/>
04/14/23	261426-2 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/14/23	261426-3 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/14/23	261427-2 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/14/23	261427-3 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/14/23	261428-2 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/14/23	261428-3 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
04/14/23	261431-2 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/14/23	261431-3 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/14/23	261433-2 CCD1 Credit Card Flat Fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/14/23	261433-3 CCD2 Credit Card % fee	CR 4/14/23	CR	04/24/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>
04/15/23	Convenience Fee	UM 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$7.45	<input type="checkbox"/>
04/17/23	Convenience Fee	UM 04/17/23	UMS	04/24/23	cindy	G	\$0.00	\$1.58	<input type="checkbox"/>
04/17/23	Convenience Fee	UM 04/18/23	UMS	04/24/23	cindy	G	\$0.00	\$3.07	<input type="checkbox"/>
04/17/23	261438-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/17/23	261438-3 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$0.99	<input type="checkbox"/>
04/17/23	261440-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/17/23	261440-3 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/17/23	261441-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/17/23	261441-3 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$3.08	<input type="checkbox"/>
04/17/23	261442-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/17/23	261442-3 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$1.97	<input type="checkbox"/>
04/17/23	261444-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/17/23	261444-3 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
04/17/23	261446-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/17/23	261446-3 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/17/23	261447-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/17/23	261447-3 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
04/17/23	261451-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/17/23	261451-3 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>
04/17/23	261453-3 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/17/23	261453-4 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$1.92	<input type="checkbox"/>
04/17/23	261454-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/17/23	261454-3 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/17/23	261455-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/17/23	261455-3 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
04/17/23	261456-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/17/23	261456-4 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$3.56	<input type="checkbox"/>
04/17/23	261459-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/17/23	261459-3 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$0.43	<input type="checkbox"/>
04/17/23	261460-2 CCD1 Credit Card Flat Fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/17/23	261460-3 CCD2 Credit Card % fee	CR 4/17/23	CR	04/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/18/23	Convenience Fee	UM 04/18/23	UMS	04/24/23	cindy	G	\$0.00	\$1.65	<input type="checkbox"/>
04/18/23	Convenience Fee	UM 04/19/23	UMS	04/24/23	cindy	G	\$0.00	\$3.65	<input type="checkbox"/>
04/18/23	261468-3 CCD1 Credit Card Flat Fee	CR 4/18/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/18/23	261468-4 CCD2 Credit Card % fee	CR 4/18/23	CR	04/24/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
04/19/23	Convenience Fee	UM 04/20/23	UMS	04/24/23	cindy	G	\$0.00	\$4.98	<input type="checkbox"/>
04/19/23	261470-2 CCD1 Credit Card Flat Fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/19/23	261470-3 CCD2 Credit Card % fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
04/19/23	261472-2 CCD1 Credit Card Flat Fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/19/23	261472-3 CCD2 Credit Card % fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.00	\$1.69	<input type="checkbox"/>
04/19/23	261473-2 CCD1 Credit Card Flat Fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/19/23	261473-3 CCD2 Credit Card % fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/19/23	261474-2 CCD1 Credit Card Flat Fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/19/23	261474-3 CCD2 Credit Card % fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
04/19/23	261475-2 CCD1 Credit Card Flat Fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/19/23	261475-3 CCD2 Credit Card % fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.00	\$1.63	<input type="checkbox"/>
04/19/23	261476-2 CCD1 Credit Card Flat Fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/19/23	261476-3 CCD2 Credit Card % fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.00	\$1.61	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/19/23	261477-2 CCD1 Credit Card Flat Fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/19/23	261477-3 CCD2 Credit Card % fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/19/23	261478-2 CCD1 Credit Card Flat Fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/19/23	261478-3 CCD2 Credit Card % fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/19/23	261481-2 CCD1 Credit Card Flat Fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/19/23	261481-3 CCD2 Credit Card % fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.00	\$0.70	<input type="checkbox"/>
04/19/23	261482-2 CCD1 Credit Card Flat Fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/19/23	261482-3 CCD2 Credit Card % fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/19/23	261484-2 CCD1 Credit Card Flat Fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/19/23	261484-3 CCD2 Credit Card % fee	CR 4/19/23	CR	04/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/20/23	Convenience Fee	UM 04/20/23	UMS	04/24/23	cindy	G	\$0.00	\$3.52	<input type="checkbox"/>
04/20/23	Convenience Fee	UM 04/20/23	UMS	04/24/23	cindy	G	\$0.00	\$3.24	<input type="checkbox"/>
04/20/23	Convenience Fee	UM 04/21/23	UMS	04/24/23	cindy	G	\$0.00	\$3.56	<input type="checkbox"/>
04/20/23	261487-2 CCD1 Credit Card Flat Fee	CR 4/20/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/20/23	261487-3 CCD2 Credit Card % fee	CR 4/20/23	CR	04/24/23	cindy	G	\$0.00	\$1.91	<input type="checkbox"/>
04/20/23	261488-2 CCD1 Credit Card Flat Fee	CR 4/20/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/20/23	261488-3 CCD2 Credit Card % fee	CR 4/20/23	CR	04/24/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
04/20/23	261492-3 CCD1 Credit Card Flat Fee	CR 4/20/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/20/23	261492-4 CCD2 Credit Card % fee	CR 4/20/23	CR	04/24/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
04/20/23	261494-2 CCD1 Credit Card Flat Fee	CR 4/20/23	CR	04/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/20/23	261494-3 CCD2 Credit Card % fee	CR 4/20/23	CR	04/24/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
04/21/23	Convenience Fee	UM 04/21/23	UMS	04/28/23	cindy	G	\$0.00	\$9.00	<input type="checkbox"/>
04/21/23	Convenience Fee	UM 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$7.42	<input type="checkbox"/>
04/21/23	261498-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/21/23	261498-3 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/21/23	261501-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/21/23	261501-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$1.47	<input type="checkbox"/>
04/21/23	261502-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/21/23	261502-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$2.52	<input type="checkbox"/>
04/21/23	261505-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/21/23	261505-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$1.25	<input type="checkbox"/>
04/21/23	261506-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/21/23	261506-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>
04/21/23	261507-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/21/23	261507-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
04/21/23	261509-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/21/23	261509-3 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/21/23	261511-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/21/23	261511-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$2.21	<input type="checkbox"/>
04/21/23	261512-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/21/23	261512-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/21/23	261513-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/21/23	261513-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/21/23	261514-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/21/23	261514-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
04/21/23	261515-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/21/23	261515-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/21/23	261517-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/21/23	261517-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
04/21/23	261518-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/21/23	261518-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/21/23	261519-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/21/23	261519-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
04/21/23	261520-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/21/23	261520-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
04/21/23	261522-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/21/23	261522-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
04/21/23	261523-2 CCD1 Credit Card Flat Fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/21/23	261523-3 CCD2 Credit Card % fee	CR 4/21/23	CR	04/28/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
04/23/23	Convenience Fee	UM 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$6.66	<input type="checkbox"/>
04/24/23	Convenience Fee	UM 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$10.16	<input type="checkbox"/>
04/24/23	Convenience Fee	UM 04/24/23	UMS	04/28/23	cindy	G	\$0.00	\$21.00	<input type="checkbox"/>
04/24/23	Convenience Fee	UM 04/25/23	UMS	04/28/23	cindy	G	\$0.00	\$21.81	<input type="checkbox"/>
04/24/23	261526-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/24/23	261526-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>
04/24/23	261534-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/24/23	261534-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
04/24/23	261533-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/24/23	261533-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$1.86	<input type="checkbox"/>
04/24/23	261536-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/24/23	261536-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$1.32	<input type="checkbox"/>
04/24/23	261537-3 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/24/23	261537-4 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$2.20	<input type="checkbox"/>
04/24/23	261542-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/24/23	261542-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
04/24/23	261544-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/24/23	261544-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
04/24/23	261546-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/24/23	261546-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$2.08	<input type="checkbox"/>
04/24/23	261547-4 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/24/23	261547-5 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$4.09	<input type="checkbox"/>
04/24/23	261552-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/24/23	261552-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$1.01	<input type="checkbox"/>
04/24/23	261554-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/24/23	261554-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/24/23	261557-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/24/23	261557-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
04/24/23	261559-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/24/23	261559-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$0.32	<input type="checkbox"/>
04/24/23	261563-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/24/23	261563-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
04/24/23	261564-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/24/23	261564-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$1.86	<input type="checkbox"/>
04/24/23	261566-2 CCD1 Credit Card Flat Fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/24/23	261566-3 CCD2 Credit Card % fee	CR 4/24/23	CR	04/28/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
04/25/23	Convenience Fee	UM 04/25/23	UMS	04/28/23	cindy	G	\$0.00	\$7.49	<input type="checkbox"/>
04/25/23	Convenience Fee	UM 04/25/23	UMS	04/28/23	cindy	G	\$0.00	\$7.97	<input type="checkbox"/>
04/25/23	Convenience Fee	UM 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$5.67	<input type="checkbox"/>
04/25/23	261569-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261569-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/25/23	261570-3 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261570-4 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
04/25/23	261571-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261571-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
04/25/23	261574-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261574-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/25/23	261581-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261581-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
04/25/23	261582-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261582-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
04/25/23	261583-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261583-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$1.33	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/25/23	261588-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261588-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/25/23	261591-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261591-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>
04/25/23	261593-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261593-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/25/23	261594-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261594-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$1.41	<input type="checkbox"/>
04/25/23	261595-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261595-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
04/25/23	261596-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261596-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/25/23	261598-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261598-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
04/25/23	261600-3 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261600-4 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$2.14	<input type="checkbox"/>
04/25/23	261601-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261601-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
04/25/23	261602-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261602-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
04/25/23	261603-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261603-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$1.66	<input type="checkbox"/>
04/25/23	261604-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261604-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
04/25/23	261605-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261605-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/25/23	261606-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261606-3 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
04/25/23	261608-3 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261608-4 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$2.75	<input type="checkbox"/>
04/25/23	261611-3 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261611-4 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$3.35	<input type="checkbox"/>
04/25/23	261615-3 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261615-4 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$2.36	<input type="checkbox"/>
04/25/23	261616-3 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261616-4 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$2.14	<input type="checkbox"/>
04/25/23	261618-2 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261618-4 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$3.36	<input type="checkbox"/>
04/25/23	261619-3 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261619-4 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$3.83	<input type="checkbox"/>
04/25/23	261620-3 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261620-4 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$2.14	<input type="checkbox"/>
04/25/23	261623-4 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261623-5 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$2.99	<input type="checkbox"/>
04/25/23	261624-3 CCD1 Credit Card Flat Fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/25/23	261624-4 CCD2 Credit Card % fee	CR 4/25/23	CR	04/28/23	cindy	G	\$0.00	\$3.13	<input type="checkbox"/>
04/26/23	Convenience Fee	UM 04/26/23	UMS	04/28/23	cindy	G	\$0.00	\$2.91	<input type="checkbox"/>
04/26/23	261626-3 CCD1 Credit Card Flat Fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/26/23	261626-4 CCD2 Credit Card % fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$2.40	<input type="checkbox"/>
04/26/23	261627-1 CCD1 Credit Card Flat Fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/26/23	261627-2 CCD2 Credit Card % fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$4.02	<input type="checkbox"/>
04/26/23	261630-3 CCD1 Credit Card Flat Fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/26/23	261630-4 CCD2 Credit Card % fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$2.44	<input type="checkbox"/>
04/26/23	261631-3 CCD1 Credit Card Flat Fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/26/23	261631-4 CCD2 Credit Card % fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$2.14	<input type="checkbox"/>
04/26/23	261632-3 CCD1 Credit Card Flat Fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/26/23	261632-4 CCD2 Credit Card % fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$2.14	<input type="checkbox"/>
04/26/23	261633-3 CCD1 Credit Card Flat Fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/26/23	261633-4 CCD2 Credit Card % fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
04/26/23	261636-2 CCD1 Credit Card Flat Fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/26/23	261636-3 CCD2 Credit Card % fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
04/26/23	261637-2 CCD1 Credit Card Flat Fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/26/23	261637-3 CCD2 Credit Card % fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$0.64	<input type="checkbox"/>
04/26/23	261639-3 CCD1 Credit Card Flat Fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/26/23	261639-4 CCD2 Credit Card % fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$3.19	<input type="checkbox"/>
04/26/23	261642-3 CCD1 Credit Card Flat Fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/26/23	261642-4 CCD2 Credit Card % fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$2.13	<input type="checkbox"/>
04/26/23	261647-2 CCD1 Credit Card Flat Fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
04/26/23	261647-3 CCD2 Credit Card % fee	CR 4/26/23	CR	04/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
04/27/23	Convenience Fee	UM 04/27/23	UMS	04/28/23	cindy	G	\$0.00	\$4.92	<input type="checkbox"/>
05/01/23	Convenience Fee	UM 05/02/23	UMS	05/09/23	cindy	G	\$0.00	\$15.78	<input type="checkbox"/>
05/01/23	261666-2 CCD1 Credit Card Flat Fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/01/23	261666-3 CCD1 Credit Card Flat Fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/01/23	261673-2 CCD1 Credit Card Flat Fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/01/23	261673-3 CCD2 Credit Card % fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$1.29	<input type="checkbox"/>
05/01/23	261675-2 CCD1 Credit Card Flat Fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/01/23	261675-3 CCD2 Credit Card % fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/01/23	261656-3 CCD1 Credit Card Flat Fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/01/23	261656-4 CCD2 Credit Card % fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$2.59	<input type="checkbox"/>
05/01/23	261679-2 CCD1 Credit Card Flat Fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/01/23	261679-3 CCD2 Credit Card % fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/01/23	261657-3 CCD1 Credit Card Flat Fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/01/23	261657-4 CCD2 Credit Card % fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$1.80	<input type="checkbox"/>
05/01/23	261681-2 CCD1 Credit Card Flat Fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/01/23	261681-3 CCD1 Credit Card Flat Fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/01/23	261682-2 CCD1 Credit Card Flat Fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/01/23	261682-3 CCD2 Credit Card % fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$0.77	<input type="checkbox"/>
05/01/23	261685-2 CCD1 Credit Card Flat Fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/01/23	261685-3 CCD2 Credit Card % fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$2.05	<input type="checkbox"/>
05/01/23	261659-2 CCD1 Credit Card Flat Fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/01/23	261659-3 CCD2 Credit Card % fee	CR 5/1/23	CR	05/09/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
05/02/23	Convenience Fee	UM 05/02/23	UMS	05/09/23	cindy	G	\$0.00	\$10.90	<input type="checkbox"/>
05/02/23	Convenience Fee	UM 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$14.95	<input type="checkbox"/>
05/02/23	261687-2 CCD1 Credit Card Flat Fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/02/23	261687-3 CCD2 Credit Card % fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/02/23	261693-2 CCD1 Credit Card Flat Fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/02/23	261693-3 CCD2 Credit Card % fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.00	\$1.70	<input type="checkbox"/>
05/02/23	261728-2 CCD1 Credit Card Flat Fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/02/23	261728-3 CCD2 Credit Card % fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/02/23	261751-2 CCD1 Credit Card Flat Fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/02/23	261751-3 CCD2 Credit Card % fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.00	\$0.99	<input type="checkbox"/>
05/02/23	261759-3 CCD1 Credit Card Flat Fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/02/23	261759-4 CCD2 Credit Card % fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
05/02/23	261760-2 CCD1 Credit Card Flat Fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/02/23	261760-3 CCD2 Credit Card % fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
05/02/23	261764-2 CCD1 Credit Card Flat Fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/02/23	261764-3 CCD2 Credit Card % fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.00	\$1.09	<input type="checkbox"/>
05/02/23	261765-2 CCD1 Credit Card Flat Fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/02/23	261765-3 CCD2 Credit Card % fee	CR 5/2/23	CR	05/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/03/23	Convenience Fee	UM 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$6.03	<input type="checkbox"/>
05/03/23	Convenience Fee	UM 05/03/23	UMS	05/09/23	cindy	G	\$0.00	\$5.04	<input type="checkbox"/>
05/03/23	Convenience Fee	UM 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$20.51	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/03/23	261789-3 CCD1 Credit Card Flat Fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/03/23	261789-4 CCD2 Credit Card % fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.00	\$3.35	<input type="checkbox"/>
05/03/23	261798-2 CCD1 Credit Card Flat Fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/03/23	261798-3 CCD2 Credit Card % fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.00	\$2.20	<input type="checkbox"/>
05/03/23	261801-2 CCD1 Credit Card Flat Fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/03/23	261801-3 CCD2 Credit Card % fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.00	\$0.89	<input type="checkbox"/>
05/03/23	261804-2 CCD1 Credit Card Flat Fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/03/23	261804-3 CCD2 Credit Card % fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.00	\$0.99	<input type="checkbox"/>
05/03/23	261811-2 CCD1 Credit Card Flat Fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/03/23	261811-3 CCD2 Credit Card % fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.00	\$1.17	<input type="checkbox"/>
05/03/23	261813-2 CCD1 Credit Card Flat Fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/03/23	261813-3 CCD2 Credit Card % fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/03/23	261814-2 CCD1 Credit Card Flat Fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/03/23	261814-3 CCD2 Credit Card % fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/03/23	261820-2 CCD1 Credit Card Flat Fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/03/23	261820-3 CCD2 Credit Card % fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
05/03/23	261840-2 CCD1 Credit Card Flat Fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/03/23	261840-3 CCD2 Credit Card % fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.00	\$2.65	<input type="checkbox"/>
05/03/23	261864-2 CCD1 Credit Card Flat Fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/03/23	261864-3 CCD2 Credit Card % fee	CR 5/3/23	CR	05/09/23	cindy	G	\$0.00	\$7.40	<input type="checkbox"/>
05/04/23	Convenience Fee	UM 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$3.50	<input type="checkbox"/>
05/04/23	Convenience Fee	UM 05/04/23	UMS	05/09/23	cindy	G	\$0.00	\$8.64	<input type="checkbox"/>
05/04/23	Convenience Fee	UM 05/05/23	UMS	05/09/23	cindy	G	\$0.00	\$11.49	<input type="checkbox"/>
05/04/23	Convenience Fee	UM 05/05/23	UMS	05/09/23	cindy	G	\$0.00	\$1.98	<input type="checkbox"/>
05/04/23	261865-2 CCD1 Credit Card Flat Fee	CR 5/4/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/04/23	261865-3 CCD2 Credit Card % fee	CR 5/4/23	CR	05/09/23	cindy	G	\$0.00	\$0.79	<input type="checkbox"/>
05/04/23	261869-2 CCD1 Credit Card Flat Fee	CR 5/4/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/04/23	261869-3 CCD2 Credit Card % fee	CR 5/4/23	CR	05/09/23	cindy	G	\$0.00	\$1.10	<input type="checkbox"/>
05/04/23	261873-4 CCD1 Credit Card Flat Fee	CR 5/4/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/04/23	261873-5 CCD2 Credit Card % fee	CR 5/4/23	CR	05/09/23	cindy	G	\$0.00	\$3.35	<input type="checkbox"/>
05/04/23	261879-2 CCD1 Credit Card Flat Fee	CR 5/4/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/04/23	261879-3 CCD2 Credit Card % fee	CR 5/4/23	CR	05/09/23	cindy	G	\$0.00	\$1.67	<input type="checkbox"/>
05/04/23	261887-2 CCD1 Credit Card Flat Fee	CR 5/4/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/04/23	261887-3 CCD2 Credit Card % fee	CR 5/4/23	CR	05/09/23	cindy	G	\$0.00	\$1.04	<input type="checkbox"/>
05/04/23	261894-2 CCD1 Credit Card Flat Fee	CR 5/4/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/04/23	261894-3 CCD2 Credit Card % fee	CR 5/4/23	CR	05/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/04/23	261909-4 CCD1 Credit Card Flat Fee	CR 5/4/23	CR	05/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/04/23	261909-5 CCD2 Credit Card % fee	CR 5/4/23	CR	05/09/23	cindy	G	\$0.00	\$3.54	<input type="checkbox"/>
05/05/23	Convenience Fee	UM 05/05/23	UMS	05/17/23	cindy	G	\$0.00	\$5.48	<input type="checkbox"/>
05/05/23	Convenience Fee	UM 05/05/23	UMS	05/17/23	cindy	G	\$0.00	\$7.19	<input type="checkbox"/>
05/05/23	Convenience Fee	UM 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$7.13	<input type="checkbox"/>
05/05/23	261911-2 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/05/23	261911-3 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
05/05/23	261912-2 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/05/23	261912-3 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$1.17	<input type="checkbox"/>
05/05/23	261921-2 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/05/23	261921-3 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
05/05/23	261932-2 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/05/23	261932-3 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
05/05/23	261942-2 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/05/23	261942-3 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$2.45	<input type="checkbox"/>
05/05/23	261944-2 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/05/23	261944-3 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
05/05/23	261946-2 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/05/23	261946-3 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
05/05/23	261952-2 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/05/23	261952-3 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$1.47	<input type="checkbox"/>
05/05/23	261955-2 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/05/23	261955-3 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
05/05/23	261961-3 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/05/23	261961-4 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$2.05	<input type="checkbox"/>
05/05/23	261963-2 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/05/23	261963-3 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/05/23	261964-2 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/05/23	261964-3 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/05/23	261972-2 CCD1 Credit Card Flat Fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/05/23	261972-3 CCD2 Credit Card % fee	CR 5/5/23	CR	05/17/23	cindy	G	\$0.00	\$1.04	<input type="checkbox"/>
05/06/23	Convenience Fee	UM 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$21.01	<input type="checkbox"/>
05/07/23	Convenience Fee	UM 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$9.71	<input type="checkbox"/>
05/08/23	void recurr cc payment declined		cr	05/17/23	cindy	G	\$1.72	\$0.00	<input type="checkbox"/>
05/08/23	Convenience Fee	UM 05/08/23	UMS	05/17/23	cindy	G	\$0.00	\$4.56	<input type="checkbox"/>
05/08/23	Convenience Fee	UM 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$11.28	<input type="checkbox"/>
05/08/23	261986-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	261986-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$1.37	<input type="checkbox"/>
05/08/23	261987-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	261987-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/08/23	261989-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	261989-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
05/08/23	261990-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	261990-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
05/08/23	261991-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	261991-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
05/08/23	261992-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	261992-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$1.17	<input type="checkbox"/>
05/08/23	261993-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	261993-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
05/08/23	261994-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	261994-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/08/23	261995-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	261995-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
05/08/23	261996-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	261996-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
05/08/23	261997-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	261997-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
05/08/23	261998-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	261998-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$7.72	<input type="checkbox"/>
05/08/23	261999-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	261999-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$3.38	<input type="checkbox"/>
05/08/23	262001-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	262001-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
05/08/23	262002-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	262002-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/08/23	262003-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	262003-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$1.29	<input type="checkbox"/>
05/08/23	262004-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	262004-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/08/23	262007-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	262007-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$1.29	<input type="checkbox"/>
05/08/23	262008-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	262008-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/08/23	262009-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	262009-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/23	262010-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	262010-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/08/23	262011-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	262011-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/08/23	262017-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	262017-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$3.24	<input type="checkbox"/>
05/08/23	262026-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	262026-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$1.75	<input type="checkbox"/>
05/08/23	262034-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	262034-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$2.93	<input type="checkbox"/>
05/08/23	262041-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	262041-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$1.24	<input type="checkbox"/>
05/08/23	262047-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	262047-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/08/23	262052-3 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	262052-4 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$2.35	<input type="checkbox"/>
05/08/23	262059-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	262059-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/08/23	262065-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	262065-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$1.09	<input type="checkbox"/>
05/08/23	262072-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	262072-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/08/23	262075-2 CCD1 Credit Card Flat Fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/08/23	262075-3 CCD2 Credit Card % fee	CR 5/8/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/09/23	Convenience Fee	UM 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$3.12	<input type="checkbox"/>
05/09/23	Convenience Fee	UM 05/09/23	UMS	05/17/23	cindy	G	\$0.00	\$5.00	<input type="checkbox"/>
05/09/23	Convenience Fee	UM 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$18.14	<input type="checkbox"/>
05/09/23	262082-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/09/23	262082-3 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/09/23	262089-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/09/23	262089-3 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/09/23	262094-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/09/23	262094-3 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$1.04	<input type="checkbox"/>
05/09/23	262095-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/09/23	262095-3 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/09/23	262105-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/09/23	262105-3 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/09/23	262111-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/09/23	262111-3 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/09/23	262118-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/09/23	262118-3 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
05/09/23	262120-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/09/23	262120-3 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$1.75	<input type="checkbox"/>
05/09/23	262131-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/09/23	262131-3 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/09/23	262132-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/09/23	262132-3 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
05/09/23	262133-3 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/09/23	262133-4 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$3.25	<input type="checkbox"/>
05/09/23	262139-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/09/23	262139-3 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$2.12	<input type="checkbox"/>
05/09/23	262140-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/09/23	262140-3 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$0.89	<input type="checkbox"/>
05/09/23	262144-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/09/23	262144-3 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/09/23	262145-2 CCD1 Credit Card Flat Fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/09/23	262145-3 CCD2 Credit Card % fee	CR 5/9/23	CR	05/17/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
05/10/23	Convenience Fee	UM 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$11.21	<input type="checkbox"/>
05/10/23	Convenience Fee	UM 05/10/23	UMS	05/17/23	cindy	G	\$0.00	\$6.61	<input type="checkbox"/>
05/10/23	Convenience Fee	UM 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$42.54	<input type="checkbox"/>
05/10/23	262156-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262156-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/10/23	262162-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262162-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$2.43	<input type="checkbox"/>
05/10/23	262175-3 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262175-4 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$3.38	<input type="checkbox"/>
05/10/23	262176-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262176-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/10/23	262180-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262180-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
05/10/23	262183-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262183-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
05/10/23	262184-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262184-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$1.65	<input type="checkbox"/>
05/10/23	262192-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262192-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
05/10/23	262194-3 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262194-4 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262209-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262209-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/10/23	262210-3 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262210-4 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
05/10/23	262219-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262219-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$1.02	<input type="checkbox"/>
05/10/23	262220-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262220-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
05/10/23	262222-3 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262222-4 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
05/10/23	262226-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262226-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$1.32	<input type="checkbox"/>
05/10/23	262227-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262227-3 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262228-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262228-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$2.15	<input type="checkbox"/>
05/10/23	262234-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262234-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/10/23	262235-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262235-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/10/23	262240-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262240-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$1.70	<input type="checkbox"/>
05/10/23	262241-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262241-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$1.80	<input type="checkbox"/>
05/10/23	262242-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262242-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
05/10/23	262245-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262245-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
05/10/23	262253-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262253-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
05/10/23	262263-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262263-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
05/10/23	262264-2 CCD1 Credit Card Flat Fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/10/23	262264-3 CCD2 Credit Card % fee	CR 5/10/23	CR	05/17/23	cindy	G	\$0.00	\$2.02	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/23	Convenience Fee	UM 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$1.90	<input type="checkbox"/>
05/11/23	Convenience Fee	UM 05/11/23	UMS	05/17/23	cindy	G	\$0.00	\$4.80	<input type="checkbox"/>
05/11/23	Convenience Fee	UM 05/12/23	UMS	05/17/23	cindy	G	\$0.00	\$13.67	<input type="checkbox"/>
05/11/23	262268-2 CCD1 Credit Card Flat Fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/11/23	262268-3 CCD2 Credit Card % fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.00	\$1.25	<input type="checkbox"/>
05/11/23	262269-2 CCD1 Credit Card Flat Fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/11/23	262269-3 CCD2 Credit Card % fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
05/11/23	262271-1 CCD1 Credit Card Flat Fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/11/23	262271-2 CCD2 Credit Card % fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.00	\$2.69	<input type="checkbox"/>
05/11/23	262272-2 CCD1 Credit Card Flat Fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/11/23	262272-3 CCD2 Credit Card % fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
05/11/23	262273-2 CCD1 Credit Card Flat Fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/11/23	262273-3 CCD2 Credit Card % fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.00	\$1.67	<input type="checkbox"/>
05/11/23	262275-2 CCD1 Credit Card Flat Fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/11/23	262275-3 CCD2 Credit Card % fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
05/11/23	262279-2 CCD1 Credit Card Flat Fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/11/23	262279-3 CCD2 Credit Card % fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
05/11/23	262280-2 CCD1 Credit Card Flat Fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/11/23	262280-3 CCD2 Credit Card % fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
05/11/23	262277-2 CCD1 Credit Card Flat Fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/11/23	262277-3 CCD2 Credit Card % fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
05/11/23	262282-2 CCD1 Credit Card Flat Fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/11/23	262282-3 CCD2 Credit Card % fee	CR 5/11/23	CR	05/17/23	cindy	G	\$0.00	\$1.13	<input type="checkbox"/>
05/12/23	Convenience Fee	UM 05/12/23	UMS	05/17/23	cindy	G	\$0.00	\$3.27	<input type="checkbox"/>
05/12/23	Convenience Fee	UM 05/12/23	UMS	05/17/23	cindy	G	\$0.00	\$3.70	<input type="checkbox"/>
05/12/23	Convenience Fee	UM 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$13.76	<input type="checkbox"/>
05/12/23	262285-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/12/23	262285-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
05/12/23	262286-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/12/23	262286-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
05/12/23	262291-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/12/23	262291-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$1.86	<input type="checkbox"/>
05/12/23	262290-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/12/23	262290-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
05/12/23	262292-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/12/23	262292-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
05/12/23	262293-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/12/23	262293-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
05/12/23	262297-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/12/23	262297-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$1.58	<input type="checkbox"/>
05/12/23	262300-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/12/23	262300-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$2.71	<input type="checkbox"/>
05/12/23	262303-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/12/23	262303-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$1.80	<input type="checkbox"/>
05/12/23	262304-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/12/23	262304-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$0.69	<input type="checkbox"/>
05/12/23	262306-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/12/23	262306-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$1.58	<input type="checkbox"/>
05/12/23	262308-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/12/23	262308-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
05/12/23	262311-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/12/23	262311-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$1.25	<input type="checkbox"/>
05/12/23	262312-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/12/23	262312-3 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
05/12/23	262315-2 CCD1 Credit Card Flat Fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/12/23	262315-4 CCD2 Credit Card % fee	CR 5/12/23	CR	05/17/23	cindy	G	\$0.00	\$2.06	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/13/23	Convenience Fee	UM 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$15.99	<input type="checkbox"/>
05/14/23	Convenience Fee	UM 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$14.85	<input type="checkbox"/>
05/15/23	Convenience Fee	UM 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$14.49	<input type="checkbox"/>
05/15/23	Convenience Fee	UM 05/15/23	UMS	05/17/23	cindy	G	\$0.00	\$1.43	<input type="checkbox"/>
05/15/23	Convenience Fee	UM 05/16/23	UMS	05/17/23	cindy	G	\$0.00	\$5.38	<input type="checkbox"/>
05/15/23	262319-2 CCD1 Credit Card Flat Fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/15/23	262319-3 CCD2 Credit Card % fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.00	\$1.33	<input type="checkbox"/>
05/15/23	262329-1 CCD1 Credit Card Flat Fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/15/23	262329-3 CCD2 Credit Card % fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
05/15/23	262330-3 CCD1 Credit Card Flat Fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/15/23	262330-4 CCD2 Credit Card % fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.00	\$3.07	<input type="checkbox"/>
05/15/23	262332-2 CCD1 Credit Card Flat Fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/15/23	262332-3 CCD2 Credit Card % fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
05/15/23	262333-2 CCD1 Credit Card Flat Fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/15/23	262333-3 CCD2 Credit Card % fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.00	\$1.20	<input type="checkbox"/>
05/15/23	262334-2 CCD1 Credit Card Flat Fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/15/23	262334-3 CCD2 Credit Card % fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
05/15/23	262335-2 CCD1 Credit Card Flat Fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/15/23	262335-3 CCD2 Credit Card % fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
05/15/23	262336-2 CCD1 Credit Card Flat Fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/15/23	262336-3 CCD2 Credit Card % fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.00	\$3.28	<input type="checkbox"/>
05/15/23	262337-2 CCD1 Credit Card Flat Fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/15/23	262337-3 CCD2 Credit Card % fee	CR 5/15/23	CR	05/17/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
05/16/23	Convenience Fee	UM 05/16/23	UMS	05/25/23	cindy	G	\$0.00	\$1.79	<input type="checkbox"/>
05/16/23	Convenience Fee	UM 05/17/23	UMS	05/25/23	cindy	G	\$0.00	\$12.72	<input type="checkbox"/>
05/16/23	262343-2 CCD1 Credit Card Flat Fee	CR 5/16/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/16/23	262343-3 CCD2 Credit Card % fee	CR 5/16/23	CR	05/25/23	cindy	G	\$0.00	\$1.83	<input type="checkbox"/>
05/16/23	262349-2 CCD1 Credit Card Flat Fee	CR 5/16/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/16/23	262349-3 CCD2 Credit Card % fee	CR 5/16/23	CR	05/25/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
05/16/23	262350-2 CCD1 Credit Card Flat Fee	CR 5/16/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/16/23	262350-3 CCD2 Credit Card % fee	CR 5/16/23	CR	05/25/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
05/17/23	Convenience Fee	UM 05/17/23	UMS	05/25/23	cindy	G	\$0.00	\$4.20	<input type="checkbox"/>
05/17/23	Convenience Fee	UM 05/17/23	UMS	05/25/23	cindy	G	\$0.00	\$2.31	<input type="checkbox"/>
05/17/23	Convenience Fee	UM 05/18/23	UMS	05/25/23	cindy	G	\$0.00	\$6.07	<input type="checkbox"/>
05/17/23	262353-2 CCD1 Credit Card Flat Fee	CR 5/17/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/17/23	262353-3 CCD2 Credit Card % fee	CR 5/17/23	CR	05/25/23	cindy	G	\$0.00	\$2.07	<input type="checkbox"/>
05/17/23	262356-2 CCD1 Credit Card Flat Fee	CR 5/17/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/17/23	262356-3 CCD2 Credit Card % fee	CR 5/17/23	CR	05/25/23	cindy	G	\$0.00	\$1.33	<input type="checkbox"/>
05/17/23	262359-2 CCD1 Credit Card Flat Fee	CR 5/17/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/17/23	262359-3 CCD2 Credit Card % fee	CR 5/17/23	CR	05/25/23	cindy	G	\$0.00	\$2.19	<input type="checkbox"/>
05/17/23	262358-2 CCD1 Credit Card Flat Fee	CR 5/17/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/17/23	262358-3 CCD2 Credit Card % fee	CR 5/17/23	CR	05/25/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
05/18/23	Convenience Fee	UM 05/18/23	UMS	05/25/23	cindy	G	\$0.00	\$2.20	<input type="checkbox"/>
05/18/23	262364-2 CCD1 Credit Card Flat Fee	CR 5/18/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/18/23	262364-3 CCD2 Credit Card % fee	CR 5/18/23	CR	05/25/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
05/18/23	262366-2 CCD1 Credit Card Flat Fee	CR 5/18/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/18/23	262366-3 CCD2 Credit Card % fee	CR 5/18/23	CR	05/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
05/18/23	262369-2 CCD1 Credit Card Flat Fee	CR 5/18/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/18/23	262369-3 CCD2 Credit Card % fee	CR 5/18/23	CR	05/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
05/18/23	262370-2 CCD1 Credit Card Flat Fee	CR 5/18/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/18/23	262370-3 CCD2 Credit Card % fee	CR 5/18/23	CR	05/25/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
05/18/23	262371-2 CCD1 Credit Card Flat Fee	CR 5/18/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/18/23	262371-3 CCD2 Credit Card % fee	CR 5/18/23	CR	05/25/23	cindy	G	\$0.00	\$1.25	<input type="checkbox"/>
05/19/23	Convenience Fee	UM 05/22/23	UMS	05/25/23	cindy	G	\$0.00	\$2.31	<input type="checkbox"/>
05/19/23	262373-2 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/19/23	262373-3 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/19/23	262374-2 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/19/23	262374-3 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
05/19/23	262375-3 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/19/23	262375-4 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$3.17	<input type="checkbox"/>
05/19/23	262376-2 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/19/23	262376-3 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$1.74	<input type="checkbox"/>
05/19/23	262377-2 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/19/23	262377-3 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$0.84	<input type="checkbox"/>
05/19/23	262378-2 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/19/23	262378-3 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$1.21	<input type="checkbox"/>
05/19/23	262379-2 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/19/23	262379-3 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
05/19/23	262381-2 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/19/23	262381-3 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
05/19/23	262382-2 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/19/23	262382-3 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
05/19/23	262383-2 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/19/23	262383-3 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
05/19/23	262384-2 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/19/23	262384-3 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$2.74	<input type="checkbox"/>
05/19/23	262386-2 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/19/23	262386-3 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
05/19/23	262388-2 CCD1 Credit Card Flat Fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/19/23	262388-3 CCD2 Credit Card % fee	CR 5/19/23	CR	05/25/23	cindy	G	\$0.00	\$1.69	<input type="checkbox"/>
05/20/23	Convenience Fee	UM 05/22/23	UMS	05/25/23	cindy	G	\$0.00	\$7.20	<input type="checkbox"/>
05/21/23	Convenience Fee	UM 05/22/23	UMS	05/25/23	cindy	G	\$0.00	\$1.64	<input type="checkbox"/>
05/22/23	Convenience Fee	UM 05/22/23	UMS	05/25/23	cindy	G	\$0.00	\$1.70	<input type="checkbox"/>
05/22/23	Convenience Fee	UM 05/23/23	UMS	05/25/23	cindy	G	\$0.00	\$2.06	<input type="checkbox"/>
05/22/23	262391-2 CCD1 Credit Card Flat Fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/22/23	262391-3 CCD2 Credit Card % fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
05/22/23	262394-2 CCD1 Credit Card Flat Fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/22/23	262394-3 CCD2 Credit Card % fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
05/22/23	262395-2 CCD1 Credit Card Flat Fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/22/23	262395-3 CCD2 Credit Card % fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
05/22/23	262398-2 CCD1 Credit Card Flat Fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/22/23	262398-3 CCD2 Credit Card % fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
05/22/23	262397-2 CCD1 Credit Card Flat Fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/22/23	262397-3 CCD2 Credit Card % fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$1.01	<input type="checkbox"/>
05/22/23	262400-2 CCD1 Credit Card Flat Fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/22/23	262400-3 CCD2 Credit Card % fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
05/22/23	262402-2 CCD1 Credit Card Flat Fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/22/23	262402-3 CCD2 Credit Card % fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$1.86	<input type="checkbox"/>
05/22/23	262401-2 CCD1 Credit Card Flat Fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/22/23	262401-3 CCD2 Credit Card % fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$1.25	<input type="checkbox"/>
05/22/23	262407-2 CCD1 Credit Card Flat Fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/22/23	262407-3 CCD2 Credit Card % fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$2.44	<input type="checkbox"/>
05/22/23	262408-2 CCD1 Credit Card Flat Fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/22/23	262408-3 CCD2 Credit Card % fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$3.23	<input type="checkbox"/>
05/22/23	262413-2 CCD1 Credit Card Flat Fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/22/23	262413-3 CCD2 Credit Card % fee	CR 5/22/23	CR	05/25/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
05/23/23	Convenience Fee	UM 05/23/23	UMS	05/25/23	cindy	G	\$0.00	\$3.23	<input type="checkbox"/>
05/23/23	Convenience Fee	UM 05/24/23	UMS	05/25/23	cindy	G	\$0.00	\$5.66	<input type="checkbox"/>
05/23/23	262414-2 CCD1 Credit Card Flat Fee	CR 5/23/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/23/23	262414-3 CCD2 Credit Card % fee	CR 5/23/23	CR	05/25/23	cindy	G	\$0.00	\$1.66	<input type="checkbox"/>
05/23/23	262415-2 CCD1 Credit Card Flat Fee	CR 5/23/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/23/23	262415-3 CCD2 Credit Card % fee	CR 5/23/23	CR	05/25/23	cindy	G	\$0.00	\$1.61	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/23/23	262420-2 CCD1 Credit Card Flat Fee	CR 5/23/23	CR	05/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/23/23	262420-3 CCD2 Credit Card % fee	CR 5/23/23	CR	05/25/23	cindy	G	\$0.00	\$1.58	<input type="checkbox"/>
05/24/23	Convenience Fee	UM 05/24/23	UMS	05/31/23	cindy	G	\$0.00	\$3.24	<input type="checkbox"/>
05/24/23	Convenience Fee	UM 05/25/23	UMS	05/31/23	cindy	G	\$0.00	\$3.25	<input type="checkbox"/>
05/24/23	262426-2 CCD1 Credit Card Flat Fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/24/23	262426-3 CCD2 Credit Card % fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
05/24/23	262427-2 CCD1 Credit Card Flat Fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/24/23	262427-3 CCD2 Credit Card % fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
05/24/23	262428-2 CCD1 Credit Card Flat Fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/24/23	262428-3 CCD2 Credit Card % fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
05/24/23	262431-2 CCD1 Credit Card Flat Fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/24/23	262431-3 CCD2 Credit Card % fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
05/24/23	262432-2 CCD1 Credit Card Flat Fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/24/23	262432-3 CCD2 Credit Card % fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.00	\$2.08	<input type="checkbox"/>
05/24/23	262433-2 CCD1 Credit Card Flat Fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/24/23	262433-3 CCD2 Credit Card % fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
05/24/23	262434-2 CCD1 Credit Card Flat Fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/24/23	262434-3 CCD2 Credit Card % fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.00	\$1.23	<input type="checkbox"/>
05/24/23	262435-2 CCD1 Credit Card Flat Fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/24/23	262435-3 CCD2 Credit Card % fee	CR 5/24/23	CR	05/31/23	cindy	G	\$0.00	\$0.66	<input type="checkbox"/>
05/25/23	Convenience Fee	UM 05/25/23	UMS	05/31/23	cindy	G	\$0.00	\$3.37	<input type="checkbox"/>
05/25/23	Convenience Fee	UM 05/26/23	UMS	05/31/23	cindy	G	\$0.00	\$9.46	<input type="checkbox"/>
05/25/23	262439-2 CCD1 Credit Card Flat Fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/25/23	262439-3 CCD2 Credit Card % fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.00	\$1.36	<input type="checkbox"/>
05/25/23	262440-2 CCD1 Credit Card Flat Fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/25/23	262440-3 CCD2 Credit Card % fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
05/25/23	262441-2 CCD1 Credit Card Flat Fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/25/23	262441-3 CCD2 Credit Card % fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
05/25/23	262442-2 CCD1 Credit Card Flat Fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/25/23	262442-3 CCD2 Credit Card % fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
05/25/23	262444-2 CCD1 Credit Card Flat Fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/25/23	262444-3 CCD1 Credit Card Flat Fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/25/23	262448-2 CCD1 Credit Card Flat Fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/25/23	262448-3 CCD2 Credit Card % fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
05/25/23	262451-2 CCD1 Credit Card Flat Fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/25/23	262451-3 CCD2 Credit Card % fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.00	\$1.11	<input type="checkbox"/>
05/25/23	262452-2 CCD1 Credit Card Flat Fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/25/23	262452-3 CCD2 Credit Card % fee	CR 5/25/23	CR	05/31/23	cindy	G	\$0.00	\$1.86	<input type="checkbox"/>
05/26/23	Convenience Fee	UM 05/26/23	UMS	05/31/23	cindy	G	\$0.00	\$9.67	<input type="checkbox"/>
05/26/23	Convenience Fee	UM 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$9.37	<input type="checkbox"/>
05/26/23	262453-2 CCD1 Credit Card Flat Fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/26/23	262453-3 CCD2 Credit Card % fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.00	\$2.96	<input type="checkbox"/>
05/26/23	262454-2 CCD1 Credit Card Flat Fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/26/23	262454-3 CCD2 Credit Card % fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
05/26/23	262456-2 CCD1 Credit Card Flat Fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/26/23	262456-3 CCD2 Credit Card % fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.00	\$1.97	<input type="checkbox"/>
05/26/23	262458-2 CCD1 Credit Card Flat Fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/26/23	262458-3 CCD2 Credit Card % fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
05/26/23	262460-2 CCD1 Credit Card Flat Fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/26/23	262460-3 CCD2 Credit Card % fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.00	\$1.97	<input type="checkbox"/>
05/26/23	262463-2 CCD1 Credit Card Flat Fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/26/23	262463-3 CCD2 Credit Card % fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
05/26/23	262464-2 CCD1 Credit Card Flat Fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/26/23	262464-3 CCD2 Credit Card % fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
05/26/23	262466-2 CCD1 Credit Card Flat Fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/26/23	262466-3 CCD2 Credit Card % fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.00	\$0.51	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/26/23	262469-2 CCD1 Credit Card Flat Fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/26/23	262469-3 CCD2 Credit Card % fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
05/26/23	262471-3 CCD1 Credit Card Flat Fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/26/23	262471-4 CCD2 Credit Card % fee	CR 5/26/23	CR	05/31/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
05/27/23	Convenience Fee	UM 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$3.09	<input type="checkbox"/>
05/28/23	Convenience Fee	UM 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$3.63	<input type="checkbox"/>
05/29/23	Convenience Fee	UM 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$22.22	<input type="checkbox"/>
05/30/23	Convenience Fee	UM 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$8.65	<input type="checkbox"/>
05/30/23	Convenience Fee	UM 05/30/23	UMS	05/31/23	cindy	G	\$0.00	\$7.32	<input type="checkbox"/>
05/30/23	Convenience Fee	UM 05/31/23	UMS	05/31/23	cindy	G	\$0.00	\$6.69	<input type="checkbox"/>
05/30/23	262475-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262475-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$1.61	<input type="checkbox"/>
05/30/23	262478-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262478-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$2.21	<input type="checkbox"/>
05/30/23	262477-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262477-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
05/30/23	262479-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262479-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
05/30/23	262488-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262488-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
05/30/23	262490-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262490-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.47	<input type="checkbox"/>
05/30/23	262491-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262491-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$1.26	<input type="checkbox"/>
05/30/23	262495-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262495-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
05/30/23	262498-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262498-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
05/30/23	262500-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262500-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$2.63	<input type="checkbox"/>
05/30/23	262501-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262501-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$2.02	<input type="checkbox"/>
05/30/23	262502-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262502-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
05/30/23	262503-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262503-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
05/30/23	262504-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262504-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$2.63	<input type="checkbox"/>
05/30/23	262506-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262506-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
05/30/23	262508-3 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262508-4 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$3.75	<input type="checkbox"/>
05/30/23	262509-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262509-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$2.30	<input type="checkbox"/>
05/30/23	262510-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262510-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
05/30/23	262511-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262511-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.47	<input type="checkbox"/>
05/30/23	262514-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262514-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$2.41	<input type="checkbox"/>
05/30/23	262517-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262517-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$1.02	<input type="checkbox"/>
05/30/23	262518-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262518-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
05/30/23	262519-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262519-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$1.47	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/30/23	262521-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262521-4 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
05/30/23	262523-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262523-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
05/30/23	262525-2 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262525-3 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$1.36	<input type="checkbox"/>
05/30/23	262526-3 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262526-4 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$3.92	<input type="checkbox"/>
05/30/23	262527-3 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262527-4 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$2.78	<input type="checkbox"/>
05/30/23	262529-3 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262529-4 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$2.14	<input type="checkbox"/>
05/30/23	262534-3 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262534-4 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$3.22	<input type="checkbox"/>
05/30/23	262535-3 CCD1 Credit Card Flat Fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/30/23	262535-4 CCD2 Credit Card % fee	CR 5/30/23	CR	05/31/23	cindy	G	\$0.00	\$2.48	<input type="checkbox"/>
05/31/23	262537-3 CCD1 Credit Card Flat Fee	CR 5/31/23	CR	05/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
05/31/23	262537-4 CCD2 Credit Card % fee	CR 5/31/23	CR	05/31/23	cindy	G	\$0.00	\$3.73	<input type="checkbox"/>
06/01/23	Convenience Fee	UM 06/02/23	UMS	06/08/23	cindy	G	\$0.00	\$1.34	<input type="checkbox"/>
06/01/23	262547-2 CCD1 Credit Card Flat Fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/01/23	262547-5 CCD2 Credit Card % fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.00	\$4.10	<input type="checkbox"/>
06/01/23	262549-2 CCD1 Credit Card Flat Fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/01/23	262549-3 CCD2 Credit Card % fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
06/01/23	262550-2 CCD1 Credit Card Flat Fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/01/23	262550-3 CCD2 Credit Card % fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.00	\$2.65	<input type="checkbox"/>
06/01/23	262551-2 CCD1 Credit Card Flat Fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/01/23	262551-3 CCD2 Credit Card % fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
06/01/23	262552-2 CCD1 Credit Card Flat Fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/01/23	262552-3 CCD1 Credit Card Flat Fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/01/23	262554-2 CCD1 Credit Card Flat Fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/01/23	262554-3 CCD2 Credit Card % fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
06/01/23	262539-2 CCD1 Credit Card Flat Fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/01/23	262539-3 CCD2 Credit Card % fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.00	\$0.32	<input type="checkbox"/>
06/01/23	262557-3 CCD1 Credit Card Flat Fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/01/23	262557-4 CCD2 Credit Card % fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.00	\$5.99	<input type="checkbox"/>
06/01/23	262558-2 CCD1 Credit Card Flat Fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/01/23	262558-3 CCD2 Credit Card % fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
06/01/23	262544-2 CCD1 Credit Card Flat Fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/01/23	262544-3 CCD2 Credit Card % fee	CR 6/1/23	CR	06/08/23	cindy	G	\$0.00	\$1.75	<input type="checkbox"/>
06/02/23	Convenience Fee	UM 06/02/23	UMS	06/08/23	cindy	G	\$0.00	\$1.73	<input type="checkbox"/>
06/02/23	Convenience Fee	UM 06/02/23	UMS	06/08/23	cindy	G	\$0.00	\$5.36	<input type="checkbox"/>
06/02/23	Convenience Fee	UM 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$15.38	<input type="checkbox"/>
06/02/23	262561-3 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/02/23	262561-4 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
06/02/23	262562-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/02/23	262562-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$7.34	<input type="checkbox"/>
06/02/23	262563-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/02/23	262563-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$2.62	<input type="checkbox"/>
06/02/23	262567-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/02/23	262567-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
06/02/23	262569-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/02/23	262569-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$1.12	<input type="checkbox"/>
06/02/23	262572-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/02/23	262572-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
06/02/23	262574-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/02/23	262574-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$1.09	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/02/23	262577-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/02/23	262577-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
06/02/23	262583-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/02/23	262583-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
06/02/23	262589-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/02/23	262589-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$1.34	<input type="checkbox"/>
06/02/23	262590-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/02/23	262590-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$0.99	<input type="checkbox"/>
06/02/23	262604-3 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/02/23	262604-4 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$3.30	<input type="checkbox"/>
06/02/23	262608-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/02/23	262608-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$2.17	<input type="checkbox"/>
06/02/23	262615-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/02/23	262615-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$1.62	<input type="checkbox"/>
06/02/23	262618-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/02/23	262618-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$0.85	<input type="checkbox"/>
06/02/23	262622-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/02/23	262622-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$1.02	<input type="checkbox"/>
06/02/23	262623-2 CCD1 Credit Card Flat Fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/02/23	262623-3 CCD2 Credit Card % fee	CR 6/2/23	CR	06/08/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
06/03/23	Convenience Fee	UM 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$29.44	<input type="checkbox"/>
06/04/23	Convenience Fee	UM 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$23.53	<input type="checkbox"/>
06/05/23	Convenience Fee	UM 06/05/23	UMS	06/08/23	cindy	G	\$0.00	\$8.53	<input type="checkbox"/>
06/05/23	Convenience Fee	UM 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$20.08	<input type="checkbox"/>
06/05/23	262629-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/05/23	262629-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
06/05/23	262642-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/05/23	262642-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$1.04	<input type="checkbox"/>
06/05/23	262643-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/05/23	262643-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$1.01	<input type="checkbox"/>
06/05/23	262647-3 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/05/23	262647-4 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$3.28	<input type="checkbox"/>
06/05/23	262655-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/05/23	262655-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
06/05/23	262670-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/05/23	262670-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$0.89	<input type="checkbox"/>
06/05/23	262693-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/05/23	262693-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$1.02	<input type="checkbox"/>
06/05/23	262699-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/05/23	262699-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$2.15	<input type="checkbox"/>
06/05/23	262701-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/05/23	262701-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$1.47	<input type="checkbox"/>
06/05/23	262704-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/05/23	262704-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$1.47	<input type="checkbox"/>
06/05/23	262705-4 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/05/23	262705-5 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$3.37	<input type="checkbox"/>
06/05/23	262715-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/05/23	262715-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
06/05/23	262723-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/05/23	262723-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$1.34	<input type="checkbox"/>
06/05/23	262725-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/05/23	262725-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$0.55	<input type="checkbox"/>
06/05/23	262727-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/05/23	262727-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$1.42	<input type="checkbox"/>
06/05/23	262735-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/05/23	262735-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/05/23	262740-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/05/23	262740-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$4.15	<input type="checkbox"/>
06/05/23	262747-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/05/23	262747-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
06/05/23	262751-2 CCD1 Credit Card Flat Fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/05/23	262751-3 CCD2 Credit Card % fee	CR 6/5/23	CR	06/08/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
06/06/23	Convenience Fee	UM 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$1.80	<input type="checkbox"/>
06/06/23	Convenience Fee	UM 06/06/23	UMS	06/08/23	cindy	G	\$0.00	\$7.20	<input type="checkbox"/>
06/06/23	Convenience Fee	UM 06/07/23	UMS	06/08/23	cindy	G	\$0.00	\$6.36	<input type="checkbox"/>
06/06/23	262768-2 CCD1 Credit Card Flat Fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/06/23	262768-3 CCD2 Credit Card % fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
06/06/23	262774-2 CCD1 Credit Card Flat Fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/06/23	262774-3 CCD2 Credit Card % fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
06/06/23	262780-2 CCD1 Credit Card Flat Fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/06/23	262780-3 CCD2 Credit Card % fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
06/06/23	262807-2 CCD1 Credit Card Flat Fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/06/23	262807-3 CCD2 Credit Card % fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.00	\$0.67	<input type="checkbox"/>
06/06/23	262809-2 CCD1 Credit Card Flat Fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/06/23	262809-3 CCD2 Credit Card % fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
06/06/23	262813-2 CCD1 Credit Card Flat Fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/06/23	262813-3 CCD2 Credit Card % fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
06/06/23	262832-2 CCD1 Credit Card Flat Fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/06/23	262832-3 CCD2 Credit Card % fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.00	\$2.22	<input type="checkbox"/>
06/06/23	262835-2 CCD1 Credit Card Flat Fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/06/23	262835-3 CCD2 Credit Card % fee	CR 6/6/23	CR	06/08/23	cindy	G	\$0.00	\$0.62	<input type="checkbox"/>
06/07/23	Convenience Fee	UM 06/07/23	UMS	06/15/23	cindy	G	\$0.00	\$1.87	<input type="checkbox"/>
06/07/23	Convenience Fee	UM 06/07/23	UMS	06/15/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
06/07/23	Convenience Fee	UM 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$19.52	<input type="checkbox"/>
06/07/23	262851-2 CCD1 Credit Card Flat Fee	CR 6/7/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/07/23	262851-3 CCD2 Credit Card % fee	CR 6/7/23	CR	06/15/23	cindy	G	\$0.00	\$1.65	<input type="checkbox"/>
06/07/23	262856-2 CCD1 Credit Card Flat Fee	CR 6/7/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/07/23	262856-3 CCD2 Credit Card % fee	CR 6/7/23	CR	06/15/23	cindy	G	\$0.00	\$2.02	<input type="checkbox"/>
06/07/23	262858-2 CCD1 Credit Card Flat Fee	CR 6/7/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/07/23	262858-3 CCD2 Credit Card % fee	CR 6/7/23	CR	06/15/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
06/07/23	262877-2 CCD1 Credit Card Flat Fee	CR 6/7/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/07/23	262877-3 CCD2 Credit Card % fee	CR 6/7/23	CR	06/15/23	cindy	G	\$0.00	\$0.89	<input type="checkbox"/>
06/07/23	262889-2 CCD1 Credit Card Flat Fee	CR 6/7/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/07/23	262889-3 CCD2 Credit Card % fee	CR 6/7/23	CR	06/15/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
06/08/23	Convenience Fee	UM 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$1.63	<input type="checkbox"/>
06/08/23	Convenience Fee	UM 06/08/23	UMS	06/15/23	cindy	G	\$0.00	\$6.44	<input type="checkbox"/>
06/08/23	Convenience Fee	UM 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$27.40	<input type="checkbox"/>
06/08/23	262892-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/08/23	262892-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
06/08/23	262895-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/08/23	262895-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$3.21	<input type="checkbox"/>
06/08/23	262896-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/08/23	262896-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
06/08/23	262897-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/08/23	262897-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$1.27	<input type="checkbox"/>
06/08/23	262898-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/08/23	262898-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$3.53	<input type="checkbox"/>
06/08/23	262899-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/08/23	262899-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
06/08/23	262901-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/08/23	262901-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
06/08/23	262902-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/08/23	262902-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
06/08/23	262903-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/08/23	262903-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
06/08/23	262904-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/08/23	262904-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
06/08/23	262905-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/08/23	262905-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
06/08/23	262906-3 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/08/23	262906-4 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$2.87	<input type="checkbox"/>
06/08/23	262907-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/08/23	262907-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$1.65	<input type="checkbox"/>
06/08/23	262911-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/08/23	262911-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$1.12	<input type="checkbox"/>
06/08/23	262919-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/08/23	262919-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.89	<input type="checkbox"/>
06/08/23	262922-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/08/23	262922-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
06/08/23	262928-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/08/23	262928-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$2.45	<input type="checkbox"/>
06/08/23	262929-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/08/23	262929-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
06/08/23	262932-3 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/08/23	262932-4 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$1.27	<input type="checkbox"/>
06/08/23	262934-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/08/23	262934-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$1.29	<input type="checkbox"/>
06/08/23	262943-2 CCD1 Credit Card Flat Fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/08/23	262943-3 CCD2 Credit Card % fee	CR 6/8/23	CR	06/15/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
06/09/23	Convenience Fee	UM 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$6.74	<input type="checkbox"/>
06/09/23	Convenience Fee	UM 06/09/23	UMS	06/15/23	cindy	G	\$0.00	\$9.99	<input type="checkbox"/>
06/09/23	Convenience Fee	UM 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$30.09	<input type="checkbox"/>
06/09/23	262977-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	262977-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$1.97	<input type="checkbox"/>
06/09/23	262982-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	262982-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
06/09/23	262983-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	262983-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
06/09/23	262984-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	262984-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
06/09/23	262990-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	262990-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
06/09/23	262991-3 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	262991-4 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$2.98	<input type="checkbox"/>
06/09/23	263004-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	263004-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
06/09/23	263011-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	263011-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
06/09/23	263013-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	263013-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$1.42	<input type="checkbox"/>
06/09/23	263020-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	263020-3 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	263027-3 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	263027-4 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$1.87	<input type="checkbox"/>
06/09/23	263028-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	263028-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
06/09/23	263029-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	263029-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$2.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/09/23	263035-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	263035-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$1.80	<input type="checkbox"/>
06/09/23	263037-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	263037-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$1.29	<input type="checkbox"/>
06/09/23	263054-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	263054-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$1.42	<input type="checkbox"/>
06/09/23	263055-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	263055-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$1.62	<input type="checkbox"/>
06/09/23	263056-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	263056-3 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	263059-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	263059-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
06/09/23	263060-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	263060-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$5.71	<input type="checkbox"/>
06/09/23	263061-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	263061-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$1.37	<input type="checkbox"/>
06/09/23	263062-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	263062-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$1.42	<input type="checkbox"/>
06/09/23	263066-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	263066-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.99	<input type="checkbox"/>
06/09/23	263073-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	263073-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$1.57	<input type="checkbox"/>
06/09/23	263080-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	263080-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.32	<input type="checkbox"/>
06/09/23	263081-2 CCD1 Credit Card Flat Fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/09/23	263081-3 CCD2 Credit Card % fee	CR 6/9/23	CR	06/15/23	cindy	G	\$0.00	\$1.67	<input type="checkbox"/>
06/10/23	Convenience Fee	UM 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$27.88	<input type="checkbox"/>
06/11/23	Convenience Fee	UM 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$28.31	<input type="checkbox"/>
06/12/23	Convenience Fee	UM 06/12/23	UMS	06/15/23	cindy	G	\$0.00	\$11.40	<input type="checkbox"/>
06/12/23	Convenience Fee	UM 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$19.41	<input type="checkbox"/>
06/12/23	263088-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/12/23	263088-4 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
06/12/23	263092-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/12/23	263092-3 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
06/12/23	263093-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/12/23	263093-3 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$1.85	<input type="checkbox"/>
06/12/23	263099-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/12/23	263099-3 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
06/12/23	263111-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/12/23	263111-3 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
06/12/23	263114-3 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/12/23	263114-4 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$1.82	<input type="checkbox"/>
06/12/23	263118-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/12/23	263118-3 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$1.65	<input type="checkbox"/>
06/12/23	263120-4 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/12/23	263120-5 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$4.75	<input type="checkbox"/>
06/12/23	263124-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/12/23	263124-3 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$1.90	<input type="checkbox"/>
06/12/23	263128-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/12/23	263128-3 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$2.15	<input type="checkbox"/>
06/12/23	263132-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/12/23	263132-3 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
06/12/23	263138-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/12/23	263138-3 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$1.04	<input type="checkbox"/>
06/12/23	263139-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/12/23	263139-3 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$2.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/12/23	263143-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/12/23	263143-3 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
06/12/23	263145-2 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/12/23	263145-3 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$2.30	<input type="checkbox"/>
06/12/23	263147-3 CCD1 Credit Card Flat Fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/12/23	263147-4 CCD2 Credit Card % fee	CR 6/12/23	CR	06/15/23	cindy	G	\$0.00	\$2.09	<input type="checkbox"/>
06/13/23	Convenience Fee	UM 06/13/23	UMS	06/15/23	cindy	G	\$0.00	\$3.34	<input type="checkbox"/>
06/13/23	Convenience Fee	UM 06/14/23	UMS	06/15/23	cindy	G	\$0.00	\$11.99	<input type="checkbox"/>
06/13/23	263154-2 CCD1 Credit Card Flat Fee	CR 6/13/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/13/23	263154-3 CCD2 Credit Card % fee	CR 6/13/23	CR	06/15/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
06/13/23	263163-3 CCD1 Credit Card Flat Fee	CR 6/13/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/13/23	263163-4 CCD2 Credit Card % fee	CR 6/13/23	CR	06/15/23	cindy	G	\$0.00	\$4.24	<input type="checkbox"/>
06/13/23	263164-2 CCD1 Credit Card Flat Fee	CR 6/13/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/13/23	263164-3 CCD2 Credit Card % fee	CR 6/13/23	CR	06/15/23	cindy	G	\$0.00	\$1.69	<input type="checkbox"/>
06/13/23	263170-2 CCD1 Credit Card Flat Fee	CR 6/13/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/13/23	263170-3 CCD2 Credit Card % fee	CR 6/13/23	CR	06/15/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
06/13/23	263171-2 CCD1 Credit Card Flat Fee	CR 6/13/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/13/23	263171-3 CCD2 Credit Card % fee	CR 6/13/23	CR	06/15/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
06/13/23	263172-2 CCD1 Credit Card Flat Fee	CR 6/13/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/13/23	263172-3 CCD2 Credit Card % fee	CR 6/13/23	CR	06/15/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
06/13/23	263173-2 CCD1 Credit Card Flat Fee	CR 6/13/23	CR	06/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/13/23	263173-3 CCD2 Credit Card % fee	CR 6/13/23	CR	06/15/23	cindy	G	\$0.00	\$1.66	<input type="checkbox"/>
06/14/23	Convenience Fee	UM 06/14/23	UMS	06/23/23	cindy	G	\$0.00	\$1.43	<input type="checkbox"/>
06/14/23	Convenience Fee	UM 06/14/23	UMS	06/23/23	cindy	G	\$0.00	\$6.34	<input type="checkbox"/>
06/14/23	Convenience Fee	UM 06/15/23	UMS	06/23/23	cindy	G	\$0.00	\$3.72	<input type="checkbox"/>
06/14/23	263174-2 CCD1 Credit Card Flat Fee	CR 6/14/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/14/23	263174-3 CCD2 Credit Card % fee	CR 6/14/23	CR	06/23/23	cindy	G	\$0.00	\$2.05	<input type="checkbox"/>
06/14/23	263175-2 CCD1 Credit Card Flat Fee	CR 6/14/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/14/23	263175-3 CCD2 Credit Card % fee	CR 6/14/23	CR	06/23/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
06/14/23	263178-2 CCD1 Credit Card Flat Fee	CR 6/14/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/14/23	263178-3 CCD1 Credit Card Flat Fee	CR 6/14/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/14/23	263179-2 CCD1 Credit Card Flat Fee	CR 6/14/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/14/23	263179-3 CCD2 Credit Card % fee	CR 6/14/23	CR	06/23/23	cindy	G	\$0.00	\$2.66	<input type="checkbox"/>
06/14/23	263182-2 CCD1 Credit Card Flat Fee	CR 6/14/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/14/23	263182-3 CCD2 Credit Card % fee	CR 6/14/23	CR	06/23/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
06/14/23	263185-2 CCD1 Credit Card Flat Fee	CR 6/14/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/14/23	263185-3 CCD2 Credit Card % fee	CR 6/14/23	CR	06/23/23	cindy	G	\$0.00	\$2.82	<input type="checkbox"/>
06/14/23	263188-2 CCD1 Credit Card Flat Fee	CR 6/14/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/14/23	263188-3 CCD2 Credit Card % fee	CR 6/14/23	CR	06/23/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
06/15/23	Convenience Fee	UM 06/15/23	UMS	06/23/23	cindy	G	\$0.00	\$2.56	<input type="checkbox"/>
06/15/23	Convenience Fee	UM 06/15/23	UMS	06/23/23	cindy	G	\$0.00	\$4.07	<input type="checkbox"/>
06/15/23	Convenience Fee	UM 06/16/23	UMS	06/23/23	cindy	G	\$0.00	\$3.74	<input type="checkbox"/>
06/15/23	263191-2 CCD1 Credit Card Flat Fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/15/23	263191-3 CCD2 Credit Card % fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
06/15/23	263192-2 CCD1 Credit Card Flat Fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/15/23	263192-3 CCD2 Credit Card % fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.00	\$1.11	<input type="checkbox"/>
06/15/23	263194-2 CCD1 Credit Card Flat Fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/15/23	263194-3 CCD2 Credit Card % fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.00	\$2.63	<input type="checkbox"/>
06/15/23	263197-2 CCD1 Credit Card Flat Fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/15/23	263197-3 CCD2 Credit Card % fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.00	\$1.97	<input type="checkbox"/>
06/15/23	263196-2 CCD1 Credit Card Flat Fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/15/23	263196-3 CCD2 Credit Card % fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.00	\$2.30	<input type="checkbox"/>
06/15/23	263200-2 CCD1 Credit Card Flat Fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/15/23	263200-3 CCD2 Credit Card % fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
06/15/23	263201-2 CCD1 Credit Card Flat Fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/15/23	263201-3 CCD2 Credit Card % fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/15/23	263204-2 CCD1 Credit Card Flat Fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/15/23	263204-3 CCD2 Credit Card % fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.00	\$1.83	<input type="checkbox"/>
06/15/23	263205-2 CCD1 Credit Card Flat Fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/15/23	263205-3 CCD2 Credit Card % fee	CR 6/15/23	CR	06/23/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
06/16/23	Convenience Fee	UM 06/16/23	UMS	06/23/23	cindy	G	\$0.00	\$1.43	<input type="checkbox"/>
06/16/23	Convenience Fee	UM 06/19/23	UMS	06/23/23	cindy	G	\$0.00	\$7.65	<input type="checkbox"/>
06/16/23	263207-2 CCD1 Credit Card Flat Fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/16/23	263207-3 CCD2 Credit Card % fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
06/16/23	263211-2 CCD1 Credit Card Flat Fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/16/23	263211-3 CCD2 Credit Card % fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.00	\$1.58	<input type="checkbox"/>
06/16/23	263212-2 CCD1 Credit Card Flat Fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/16/23	263212-3 CCD2 Credit Card % fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.00	\$1.65	<input type="checkbox"/>
06/16/23	263213-2 CCD1 Credit Card Flat Fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/16/23	263213-3 CCD2 Credit Card % fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
06/16/23	263221-2 CCD1 Credit Card Flat Fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/16/23	263221-3 CCD2 Credit Card % fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.00	\$1.80	<input type="checkbox"/>
06/16/23	263222-2 CCD1 Credit Card Flat Fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/16/23	263222-3 CCD2 Credit Card % fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
06/16/23	263223-2 CCD1 Credit Card Flat Fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/16/23	263223-3 CCD2 Credit Card % fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
06/16/23	263227-2 CCD1 Credit Card Flat Fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/16/23	263227-3 CCD2 Credit Card % fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
06/16/23	263230-2 CCD1 Credit Card Flat Fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/16/23	263230-3 CCD2 Credit Card % fee	CR 6/16/23	CR	06/23/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>
06/17/23	Convenience Fee	UM 06/19/23	UMS	06/23/23	cindy	G	\$0.00	\$3.22	<input type="checkbox"/>
06/18/23	Convenience Fee	UM 06/19/23	UMS	06/23/23	cindy	G	\$0.00	\$2.45	<input type="checkbox"/>
06/19/23	Convenience Fee	UM 06/19/23	UMS	06/23/23	cindy	G	\$0.00	\$1.43	<input type="checkbox"/>
06/19/23	Convenience Fee	UM 06/20/23	UMS	06/23/23	cindy	G	\$0.00	\$7.16	<input type="checkbox"/>
06/19/23	263233-2 CCD1 Credit Card Flat Fee	CR 6/19/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/19/23	263233-3 CCD2 Credit Card % fee	CR 6/19/23	CR	06/23/23	cindy	G	\$0.00	\$1.11	<input type="checkbox"/>
06/19/23	263234-2 CCD1 Credit Card Flat Fee	CR 6/19/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/19/23	263234-3 CCD2 Credit Card % fee	CR 6/19/23	CR	06/23/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
06/19/23	263235-2 CCD1 Credit Card Flat Fee	CR 6/19/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/19/23	263235-3 CCD2 Credit Card % fee	CR 6/19/23	CR	06/23/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
06/19/23	263236-2 CCD1 Credit Card Flat Fee	CR 6/19/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/19/23	263236-3 CCD2 Credit Card % fee	CR 6/19/23	CR	06/23/23	cindy	G	\$0.00	\$1.36	<input type="checkbox"/>
06/19/23	263237-2 CCD1 Credit Card Flat Fee	CR 6/19/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/19/23	263237-3 CCD2 Credit Card % fee	CR 6/19/23	CR	06/23/23	cindy	G	\$0.00	\$1.63	<input type="checkbox"/>
06/20/23	Convenience Fee	UM 06/20/23	UMS	06/23/23	cindy	G	\$0.00	\$1.78	<input type="checkbox"/>
06/20/23	Convenience Fee	UM 06/20/23	UMS	06/23/23	cindy	G	\$0.00	\$7.90	<input type="checkbox"/>
06/20/23	Convenience Fee	UM 06/21/23	UMS	06/23/23	cindy	G	\$0.00	\$1.87	<input type="checkbox"/>
06/20/23	263243-2 CCD1 Credit Card Flat Fee	CR 6/20/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/20/23	263243-3 CCD2 Credit Card % fee	CR 6/20/23	CR	06/23/23	cindy	G	\$0.00	\$3.69	<input type="checkbox"/>
06/20/23	263244-2 CCD1 Credit Card Flat Fee	CR 6/20/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/20/23	263244-3 CCD2 Credit Card % fee	CR 6/20/23	CR	06/23/23	cindy	G	\$0.00	\$2.35	<input type="checkbox"/>
06/20/23	263245-2 CCD1 Credit Card Flat Fee	CR 6/20/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/20/23	263245-3 CCD2 Credit Card % fee	CR 6/20/23	CR	06/23/23	cindy	G	\$0.00	\$1.83	<input type="checkbox"/>
06/20/23	263251-2 CCD1 Credit Card Flat Fee	CR 6/20/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/20/23	263251-3 CCD2 Credit Card % fee	CR 6/20/23	CR	06/23/23	cindy	G	\$0.00	\$1.36	<input type="checkbox"/>
06/20/23	263252-2 CCD1 Credit Card Flat Fee	CR 6/20/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/20/23	263252-3 CCD2 Credit Card % fee	CR 6/20/23	CR	06/23/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
06/20/23	263253-2 CCD1 Credit Card Flat Fee	CR 6/20/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/20/23	263253-3 CCD2 Credit Card % fee	CR 6/20/23	CR	06/23/23	cindy	G	\$0.00	\$1.41	<input type="checkbox"/>
06/21/23	Convenience Fee	UM 06/22/23	UMS	06/23/23	cindy	G	\$0.00	\$9.27	<input type="checkbox"/>
06/21/23	263256-2 CCD1 Credit Card Flat Fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/21/23	263256-3 CCD2 Credit Card % fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$0.65	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/21/23	263258-2 CCD1 Credit Card Flat Fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/21/23	263258-3 CCD2 Credit Card % fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
06/21/23	263259-2 CCD1 Credit Card Flat Fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/21/23	263259-3 CCD2 Credit Card % fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
06/21/23	263260-2 CCD1 Credit Card Flat Fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/21/23	263260-3 CCD2 Credit Card % fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
06/21/23	263262-2 CCD1 Credit Card Flat Fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/21/23	263262-3 CCD2 Credit Card % fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$2.08	<input type="checkbox"/>
06/21/23	263263-2 CCD1 Credit Card Flat Fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/21/23	263263-3 CCD2 Credit Card % fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$0.99	<input type="checkbox"/>
06/21/23	263264-2 CCD1 Credit Card Flat Fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/21/23	263264-3 CCD2 Credit Card % fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$2.71	<input type="checkbox"/>
06/21/23	263265-2 CCD1 Credit Card Flat Fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/21/23	263265-3 CCD2 Credit Card % fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
06/21/23	263266-2 CCD1 Credit Card Flat Fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/21/23	263266-3 CCD2 Credit Card % fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$1.11	<input type="checkbox"/>
06/21/23	263268-2 CCD1 Credit Card Flat Fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/21/23	263268-3 CCD2 Credit Card % fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$1.33	<input type="checkbox"/>
06/21/23	263270-2 CCD1 Credit Card Flat Fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/21/23	263270-3 CCD2 Credit Card % fee	CR 6/21/23	CR	06/23/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
06/22/23	Convenience Fee	UM 06/22/23	UMS	06/23/23	cindy	G	\$0.00	\$2.48	<input type="checkbox"/>
06/22/23	Convenience Fee	UM 06/23/23	UMS	06/23/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
06/22/23	263274-2 CCD1 Credit Card Flat Fee	CR 6/22/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/22/23	263274-3 CCD2 Credit Card % fee	CR 6/22/23	CR	06/23/23	cindy	G	\$0.00	\$2.82	<input type="checkbox"/>
06/22/23	263279-2 CCD1 Credit Card Flat Fee	CR 6/22/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/22/23	263279-3 CCD2 Credit Card % fee	CR 6/22/23	CR	06/23/23	cindy	G	\$0.00	\$3.76	<input type="checkbox"/>
06/22/23	263286-2 CCD1 Credit Card Flat Fee	CR 6/22/23	CR	06/23/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/22/23	263286-3 CCD2 Credit Card % fee	CR 6/22/23	CR	06/23/23	cindy	G	\$0.00	\$2.46	<input type="checkbox"/>
06/23/23	Convenience Fee	UM 06/23/23	UMS	06/30/23	cindy	G	\$0.00	\$10.03	<input type="checkbox"/>
06/23/23	Convenience Fee	UM 06/23/23	UMS	06/30/23	cindy	G	\$0.00	\$5.39	<input type="checkbox"/>
06/23/23	Convenience Fee	UM 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$12.77	<input type="checkbox"/>
06/23/23	263294-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/23/23	263294-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
06/23/23	263295-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/23/23	263295-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$2.85	<input type="checkbox"/>
06/23/23	263297-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/23/23	263297-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$1.80	<input type="checkbox"/>
06/23/23	263300-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/23/23	263300-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
06/23/23	263301-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/23/23	263301-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
06/23/23	263302-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/23/23	263302-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
06/23/23	263303-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/23/23	263303-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$2.66	<input type="checkbox"/>
06/23/23	263305-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/23/23	263305-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$2.10	<input type="checkbox"/>
06/23/23	263306-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/23/23	263306-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$1.29	<input type="checkbox"/>
06/23/23	263307-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/23/23	263307-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
06/23/23	263309-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/23/23	263309-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$2.21	<input type="checkbox"/>
06/23/23	263310-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/23/23	263310-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
06/23/23	263315-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/23/23	263315-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$1.74	<input type="checkbox"/>
06/23/23	263317-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/23/23	263317-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$1.33	<input type="checkbox"/>
06/23/23	263318-2 CCD1 Credit Card Flat Fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/23/23	263318-3 CCD2 Credit Card % fee	CR 6/23/23	CR	06/30/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
06/24/23	Convenience Fee	UM 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$4.25	<input type="checkbox"/>
06/25/23	Convenience Fee	UM 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$23.57	<input type="checkbox"/>
06/26/23	Convenience Fee	UM 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$28.62	<input type="checkbox"/>
06/26/23	Convenience Fee	UM 06/26/23	UMS	06/30/23	cindy	G	\$0.00	\$7.06	<input type="checkbox"/>
06/26/23	Convenience Fee	UM 06/27/23	UMS	06/30/23	cindy	G	\$0.00	\$26.40	<input type="checkbox"/>
06/26/23	263321-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263321-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
06/26/23	263323-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263323-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$1.89	<input type="checkbox"/>
06/26/23	263324-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263324-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
06/26/23	263326-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263326-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
06/26/23	263327-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263327-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$1.61	<input type="checkbox"/>
06/26/23	263328-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263328-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$1.66	<input type="checkbox"/>
06/26/23	263331-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263331-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
06/26/23	263332-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263332-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>
06/26/23	263333-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263333-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$3.74	<input type="checkbox"/>
06/26/23	263334-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263334-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
06/26/23	263338-3 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263338-4 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$3.86	<input type="checkbox"/>
06/26/23	263342-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263342-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
06/26/23	263343-4 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263343-5 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$4.45	<input type="checkbox"/>
06/26/23	263345-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263345-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
06/26/23	263346-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263346-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$2.30	<input type="checkbox"/>
06/26/23	263347-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263347-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$1.41	<input type="checkbox"/>
06/26/23	263348-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263348-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$2.82	<input type="checkbox"/>
06/26/23	263349-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263349-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
06/26/23	263350-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263350-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
06/26/23	263351-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263351-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
06/26/23	263353-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263353-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$2.02	<input type="checkbox"/>
06/26/23	263355-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263355-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$1.58	<input type="checkbox"/>
06/26/23	263357-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263357-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$1.25	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/26/23	263358-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263358-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$2.07	<input type="checkbox"/>
06/26/23	263359-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263359-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$1.74	<input type="checkbox"/>
06/26/23	263360-3 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263360-4 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$3.89	<input type="checkbox"/>
06/26/23	263363-3 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263363-4 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$2.56	<input type="checkbox"/>
06/26/23	263364-3 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263364-4 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$2.14	<input type="checkbox"/>
06/26/23	263411-3 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263411-4 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$1.80	<input type="checkbox"/>
06/26/23	263367-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263367-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
06/26/23	263368-3 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263368-4 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$2.31	<input type="checkbox"/>
06/26/23	263369-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263369-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
06/26/23	263370-3 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263370-4 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$2.06	<input type="checkbox"/>
06/26/23	263371-3 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263371-4 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$2.64	<input type="checkbox"/>
06/26/23	263372-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263372-4 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$2.14	<input type="checkbox"/>
06/26/23	263373-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263373-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$1.58	<input type="checkbox"/>
06/26/23	263374-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263374-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.74	<input type="checkbox"/>
06/26/23	263375-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263375-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.17	<input type="checkbox"/>
06/26/23	263376-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263376-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.79	<input type="checkbox"/>
06/26/23	263377-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263377-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
06/26/23	263378-3 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263378-4 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$3.33	<input type="checkbox"/>
06/26/23	263381-3 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263381-4 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$1.96	<input type="checkbox"/>
06/26/23	263383-3 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263383-4 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$3.61	<input type="checkbox"/>
06/26/23	263385-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263385-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$2.67	<input type="checkbox"/>
06/26/23	263386-2 CCD1 Credit Card Flat Fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/26/23	263386-3 CCD2 Credit Card % fee	CR 6/26/23	CR	06/30/23	cindy	G	\$0.00	\$2.78	<input type="checkbox"/>
06/27/23	263388-3 CCD1 Credit Card Flat Fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/27/23	263388-4 CCD2 Credit Card % fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.00	\$2.59	<input type="checkbox"/>
06/27/23	263389-2 CCD1 Credit Card Flat Fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/27/23	263389-3 CCD2 Credit Card % fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.00	\$2.70	<input type="checkbox"/>
06/27/23	263390-2 CCD1 Credit Card Flat Fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/27/23	263390-3 CCD2 Credit Card % fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.00	\$2.70	<input type="checkbox"/>
06/27/23	263391-3 CCD1 Credit Card Flat Fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/27/23	263391-4 CCD2 Credit Card % fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
06/27/23	263392-3 CCD1 Credit Card Flat Fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/27/23	263392-4 CCD2 Credit Card % fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.00	\$2.48	<input type="checkbox"/>
06/27/23	263394-3 CCD1 Credit Card Flat Fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/27/23	263394-4 CCD2 Credit Card % fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.00	\$2.14	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/27/23	263395-2 CCD1 Credit Card Flat Fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/27/23	263395-3 CCD2 Credit Card % fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.00	\$2.23	<input type="checkbox"/>
06/27/23	263396-3 CCD1 Credit Card Flat Fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/27/23	263396-4 CCD2 Credit Card % fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.00	\$2.28	<input type="checkbox"/>
06/27/23	263397-3 CCD1 Credit Card Flat Fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/27/23	263397-4 CCD2 Credit Card % fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.00	\$2.28	<input type="checkbox"/>
06/27/23	263399-3 CCD1 Credit Card Flat Fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/27/23	263399-4 CCD2 Credit Card % fee	CR 6/27/23	CR	06/30/23	cindy	G	\$0.00	\$2.48	<input type="checkbox"/>
06/28/23	Convenience Fee	UM 06/28/23	UMS	06/30/23	cindy	G	\$0.00	\$2.23	<input type="checkbox"/>
06/28/23	Convenience Fee	UM 06/29/23	UMS	06/30/23	cindy	G	\$0.00	\$5.43	<input type="checkbox"/>
06/28/23	263400-3 CCD1 Credit Card Flat Fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/28/23	263400-4 CCD2 Credit Card % fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.00	\$2.55	<input type="checkbox"/>
06/28/23	263401-2 CCD1 Credit Card Flat Fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/28/23	263401-3 CCD2 Credit Card % fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.00	\$1.20	<input type="checkbox"/>
06/28/23	263407-2 CCD1 Credit Card Flat Fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/28/23	263407-3 CCD2 Credit Card % fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
06/28/23	263410-2 CCD1 Credit Card Flat Fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/28/23	263410-3 CCD2 Credit Card % fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.00	\$0.47	<input type="checkbox"/>
06/28/23	263415-3 CCD1 Credit Card Flat Fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/28/23	263415-4 CCD2 Credit Card % fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.00	\$2.53	<input type="checkbox"/>
06/28/23	263416-2 CCD1 Credit Card Flat Fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/28/23	263416-3 CCD2 Credit Card % fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
06/28/23	263417-3 CCD1 Credit Card Flat Fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/28/23	263417-4 CCD2 Credit Card % fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.00	\$5.01	<input type="checkbox"/>
06/28/23	263418-2 CCD1 Credit Card Flat Fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/28/23	263418-3 CCD2 Credit Card % fee	CR 6/28/23	CR	06/30/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
06/29/23	Convenience Fee	UM 06/29/23	UMS	06/30/23	cindy	G	\$0.00	\$1.73	<input type="checkbox"/>
06/29/23	263420-2 CCD1 Credit Card Flat Fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/29/23	263420-3 CCD2 Credit Card % fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.00	\$3.26	<input type="checkbox"/>
06/29/23	263421-3 CCD1 Credit Card Flat Fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/29/23	263421-4 CCD2 Credit Card % fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.00	\$2.14	<input type="checkbox"/>
06/29/23	263424-2 CCD1 Credit Card Flat Fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/29/23	263424-3 CCD2 Credit Card % fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.00	\$1.94	<input type="checkbox"/>
06/29/23	263425-2 CCD1 Credit Card Flat Fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/29/23	263425-3 CCD2 Credit Card % fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.00	\$0.47	<input type="checkbox"/>
06/29/23	263426-2 CCD1 Credit Card Flat Fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/29/23	263426-3 CCD2 Credit Card % fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.00	\$0.68	<input type="checkbox"/>
06/29/23	263427-2 CCD1 Credit Card Flat Fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/29/23	263427-3 CCD2 Credit Card % fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.00	\$30.02	<input type="checkbox"/>
06/29/23	263428-2 CCD1 Credit Card Flat Fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/29/23	263428-3 CCD2 Credit Card % fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.00	\$0.32	<input type="checkbox"/>
06/29/23	263429-3 CCD1 Credit Card Flat Fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/29/23	263429-4 CCD2 Credit Card % fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.00	\$3.66	<input type="checkbox"/>
06/29/23	263431-2 CCD1 Credit Card Flat Fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
06/29/23	263431-3 CCD2 Credit Card % fee	CR 6/29/23	CR	06/30/23	cindy	G	\$0.00	\$1.32	<input type="checkbox"/>
07/01/23	Convenience Fee	UM 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$22.12	<input type="checkbox"/>
07/02/23	Convenience Fee	UM 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$6.01	<input type="checkbox"/>
07/03/23	Convenience Fee	UM 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$7.06	<input type="checkbox"/>
07/03/23	Convenience Fee	UM 07/03/23	UMS	07/11/23	cindy	G	\$0.00	\$15.54	<input type="checkbox"/>
07/03/23	Convenience Fee	UM 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$20.89	<input type="checkbox"/>
07/03/23	263440-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/03/23	263440-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$1.85	<input type="checkbox"/>
07/03/23	263441-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/03/23	263441-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/03/23	263447-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/03/23	263447-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.89	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/03/23	263455-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/03/23	263455-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$5.51	<input type="checkbox"/>
07/03/23	263462-4 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/03/23	263462-5 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$4.05	<input type="checkbox"/>
07/03/23	263465-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/03/23	263465-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/03/23	263466-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/03/23	263466-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$1.60	<input type="checkbox"/>
07/03/23	263435-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/03/23	263435-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$1.47	<input type="checkbox"/>
07/03/23	263490-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/03/23	263490-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$1.34	<input type="checkbox"/>
07/03/23	263506-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/03/23	263506-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
07/03/23	263511-3 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/03/23	263511-4 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$3.04	<input type="checkbox"/>
07/03/23	263516-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/03/23	263516-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
07/03/23	263524-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/03/23	263524-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.32	<input type="checkbox"/>
07/03/23	263525-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/03/23	263525-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/03/23	263540-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/03/23	263540-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$1.65	<input type="checkbox"/>
07/03/23	263543-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/03/23	263543-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/03/23	263544-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/03/23	263544-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.17	<input type="checkbox"/>
07/03/23	263551-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/03/23	263551-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/03/23	263557-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/03/23	263557-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/03/23	263561-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/03/23	263561-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/03/23	263571-2 CCD1 Credit Card Flat Fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/03/23	263571-3 CCD2 Credit Card % fee	CR 7/3/23	CR	07/11/23	cindy	G	\$0.00	\$1.04	<input type="checkbox"/>
07/04/23	Convenience Fee	UM 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$27.64	<input type="checkbox"/>
07/05/23	Convenience Fee	UM 07/05/23	UMS	07/11/23	cindy	G	\$0.00	\$4.88	<input type="checkbox"/>
07/05/23	Convenience Fee	UM 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$10.53	<input type="checkbox"/>
07/05/23	Convenience Fee	UM 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$2.55	<input type="checkbox"/>
07/05/23	263585-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/05/23	263585-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$1.38	<input type="checkbox"/>
07/05/23	263586-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/05/23	263586-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/05/23	263590-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/05/23	263590-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$1.02	<input type="checkbox"/>
07/05/23	263594-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/05/23	263594-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/05/23	263603-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/05/23	263603-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/05/23	263608-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/05/23	263608-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
07/05/23	263615-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/05/23	263615-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/05/23	263627-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/05/23	263627-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/23	263632-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/05/23	263632-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$4.46	<input type="checkbox"/>
07/05/23	263638-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/05/23	263638-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/05/23	263639-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/05/23	263639-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
07/05/23	263644-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/05/23	263644-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
07/05/23	263645-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/05/23	263645-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$1.04	<input type="checkbox"/>
07/05/23	263649-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/05/23	263649-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$2.02	<input type="checkbox"/>
07/05/23	263662-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/05/23	263662-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/05/23	263664-2 CCD1 Credit Card Flat Fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/05/23	263664-3 CCD2 Credit Card % fee	CR 7/5/23	CR	07/11/23	cindy	G	\$0.00	\$2.65	<input type="checkbox"/>
07/06/23	Convenience Fee	UM 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$2.58	<input type="checkbox"/>
07/06/23	Convenience Fee	UM 07/06/23	UMS	07/11/23	cindy	G	\$0.00	\$16.63	<input type="checkbox"/>
07/06/23	Convenience Fee	UM 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$13.16	<input type="checkbox"/>
07/06/23	263777-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/06/23	263777-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$1.12	<input type="checkbox"/>
07/06/23	263671-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/06/23	263671-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$2.07	<input type="checkbox"/>
07/06/23	263672-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/06/23	263672-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$1.37	<input type="checkbox"/>
07/06/23	263673-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/06/23	263673-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$3.09	<input type="checkbox"/>
07/06/23	263674-5 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/06/23	263674-6 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$11.11	<input type="checkbox"/>
07/06/23	263675-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/06/23	263675-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
07/06/23	263676-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/06/23	263676-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
07/06/23	263677-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/06/23	263677-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
07/06/23	263678-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/06/23	263678-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$1.02	<input type="checkbox"/>
07/06/23	263679-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/06/23	263679-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.89	<input type="checkbox"/>
07/06/23	263680-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/06/23	263680-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/06/23	263681-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/06/23	263681-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$2.20	<input type="checkbox"/>
07/06/23	263682-3 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/06/23	263682-4 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$4.21	<input type="checkbox"/>
07/06/23	263683-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/06/23	263683-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$2.60	<input type="checkbox"/>
07/06/23	263684-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/06/23	263684-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$3.31	<input type="checkbox"/>
07/06/23	263690-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/06/23	263690-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/06/23	263702-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/06/23	263702-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
07/06/23	263716-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/06/23	263716-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/06/23	263725-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/23	263725-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$2.05	<input type="checkbox"/>
07/06/23	263739-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/06/23	263739-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
07/06/23	263747-2 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/06/23	263747-3 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
07/06/23	263749-3 CCD1 Credit Card Flat Fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/06/23	263749-4 CCD2 Credit Card % fee	CR 7/6/23	CR	07/11/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
07/07/23	Convenience Fee	UM 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$2.11	<input type="checkbox"/>
07/07/23	Convenience Fee	UM 07/07/23	UMS	07/11/23	cindy	G	\$0.00	\$11.01	<input type="checkbox"/>
07/07/23	Convenience Fee	UM 07/10/23	UMS	07/11/23	cindy	G	\$0.00	\$23.92	<input type="checkbox"/>
07/07/23	Convenience Fee	UM 07/10/23	UMS	07/11/23	cindy	G	\$0.00	\$2.99	<input type="checkbox"/>
07/07/23	263765-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/07/23	263765-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$1.85	<input type="checkbox"/>
07/07/23	263766-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/07/23	263766-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
07/07/23	263775-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/07/23	263775-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$1.90	<input type="checkbox"/>
07/07/23	263780-3 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/07/23	263780-4 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
07/07/23	263781-3 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/07/23	263781-4 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$2.42	<input type="checkbox"/>
07/07/23	263786-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/07/23	263786-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$1.57	<input type="checkbox"/>
07/07/23	263788-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/07/23	263788-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/07/23	263797-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/07/23	263797-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$1.17	<input type="checkbox"/>
07/07/23	263803-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/07/23	263803-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
07/07/23	263806-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/07/23	263806-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/07/23	263811-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/07/23	263811-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$2.95	<input type="checkbox"/>
07/07/23	263816-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/07/23	263816-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/07/23	263818-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/07/23	263818-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
07/07/23	263821-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/07/23	263821-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/07/23	263828-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/07/23	263828-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$1.24	<input type="checkbox"/>
07/07/23	263832-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/07/23	263832-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/07/23	263838-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/07/23	263838-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/07/23	263841-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/07/23	263841-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$1.75	<input type="checkbox"/>
07/07/23	263848-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/07/23	263848-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/07/23	263851-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/07/23	263851-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
07/07/23	263865-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/07/23	263865-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/07/23	263871-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/07/23	263871-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
07/07/23	263872-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/07/23	263872-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$1.42	<input type="checkbox"/>
07/07/23	263873-2 CCD1 Credit Card Flat Fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/07/23	263873-3 CCD2 Credit Card % fee	CR 7/7/23	CR	07/11/23	cindy	G	\$0.00	\$1.82	<input type="checkbox"/>
07/08/23	Convenience Fee	UM 07/10/23	UMS	07/14/23	cindy	G	\$0.00	\$23.84	<input type="checkbox"/>
07/09/23	Convenience Fee	UM 07/10/23	UMS	07/14/23	cindy	G	\$0.00	\$25.17	<input type="checkbox"/>
07/10/23	Convenience Fee	UM 07/10/23	UMS	07/14/23	cindy	G	\$0.00	\$27.41	<input type="checkbox"/>
07/10/23	Convenience Fee	UM 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$48.82	<input type="checkbox"/>
07/10/23	263885-3 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	263885-4 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$3.53	<input type="checkbox"/>
07/10/23	263886-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	263886-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.99	<input type="checkbox"/>
07/10/23	263892-3 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	263892-4 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$3.58	<input type="checkbox"/>
07/10/23	263893-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	263893-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$1.32	<input type="checkbox"/>
07/10/23	263896-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	263896-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$2.30	<input type="checkbox"/>
07/10/23	263897-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	263897-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$1.92	<input type="checkbox"/>
07/10/23	263898-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	263898-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$4.22	<input type="checkbox"/>
07/10/23	263906-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	263906-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/10/23	263916-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	263916-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/10/23	263929-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	263929-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/10/23	263932-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	263932-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$2.62	<input type="checkbox"/>
07/10/23	263934-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	263934-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
07/10/23	263938-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	263938-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
07/10/23	263939-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	263939-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$1.82	<input type="checkbox"/>
07/10/23	263943-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	263943-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
07/10/23	263946-3 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	263946-4 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$1.82	<input type="checkbox"/>
07/10/23	263959-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	263959-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
07/10/23	263987-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	263987-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$1.24	<input type="checkbox"/>
07/10/23	263996-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	263996-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$1.87	<input type="checkbox"/>
07/10/23	264000-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	264000-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$1.27	<input type="checkbox"/>
07/10/23	264005-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	264005-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/10/23	264010-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	264010-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$2.02	<input type="checkbox"/>
07/10/23	264011-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	264011-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/10/23	264016-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	264016-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$5.28	<input type="checkbox"/>
07/10/23	264026-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/10/23	264026-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
07/10/23	264027-2 CCD1 Credit Card Flat Fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/10/23	264027-3 CCD2 Credit Card % fee	CR 7/10/23	CR	07/14/23	cindy	G	\$0.00	\$2.12	<input type="checkbox"/>
07/11/23	Convenience Fee	UM 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$19.72	<input type="checkbox"/>
07/11/23	Convenience Fee	UM 07/11/23	UMS	07/14/23	cindy	G	\$0.00	\$2.43	<input type="checkbox"/>
07/11/23	Convenience Fee	UM 07/12/23	UMS	07/14/23	cindy	G	\$0.00	\$16.80	<input type="checkbox"/>
07/11/23	264029-2 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/11/23	264029-3 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>
07/11/23	264030-1 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/11/23	264030-2 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$3.10	<input type="checkbox"/>
07/11/23	264031-2 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/11/23	264031-3 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
07/11/23	264035-2 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/11/23	264035-3 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$3.38	<input type="checkbox"/>
07/11/23	264037-2 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/11/23	264037-3 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$2.60	<input type="checkbox"/>
07/11/23	264038-2 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/11/23	264038-3 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$1.58	<input type="checkbox"/>
07/11/23	264039-2 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/11/23	264039-3 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>
07/11/23	264041-2 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/11/23	264041-4 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$3.64	<input type="checkbox"/>
07/11/23	264043-2 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/11/23	264043-3 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
07/11/23	264045-2 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/11/23	264045-3 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
07/11/23	264047-2 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/11/23	264047-3 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
07/11/23	264048-2 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/11/23	264048-3 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$3.45	<input type="checkbox"/>
07/11/23	264049-2 CCD1 Credit Card Flat Fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/11/23	264049-4 CCD2 Credit Card % fee	CR 7/11/23	CR	07/14/23	cindy	G	\$0.00	\$1.87	<input type="checkbox"/>
07/12/23	Convenience Fee	UM 07/12/23	UMS	07/24/23	cindy	G	\$0.00	\$3.80	<input type="checkbox"/>
07/12/23	Convenience Fee	UM 07/12/23	UMS	07/24/23	cindy	G	\$0.00	\$3.95	<input type="checkbox"/>
07/12/23	264065-2 CCD1 Credit Card Flat Fee	CR 7/12/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/12/23	264065-3 CCD2 Credit Card % fee	CR 7/12/23	CR	07/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
07/12/23	264066-2 CCD1 Credit Card Flat Fee	CR 7/12/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/12/23	264066-3 CCD2 Credit Card % fee	CR 7/12/23	CR	07/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
07/12/23	264068-2 CCD1 Credit Card Flat Fee	CR 7/12/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/12/23	264068-3 CCD2 Credit Card % fee	CR 7/12/23	CR	07/24/23	cindy	G	\$0.00	\$1.86	<input type="checkbox"/>
07/12/23	264074-2 CCD1 Credit Card Flat Fee	CR 7/12/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/12/23	264074-3 CCD2 Credit Card % fee	CR 7/12/23	CR	07/24/23	cindy	G	\$0.00	\$4.39	<input type="checkbox"/>
07/13/23	Convenience Fee	UM 07/13/23	UMS	07/24/23	cindy	G	\$0.00	\$4.18	<input type="checkbox"/>
07/13/23	Convenience Fee	UM 07/14/23	UMS	07/24/23	cindy	G	\$0.00	\$10.11	<input type="checkbox"/>
07/13/23	264075-2 CCD1 Credit Card Flat Fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/13/23	264075-3 CCD2 Credit Card % fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.00	\$2.60	<input type="checkbox"/>
07/13/23	264076-2 CCD1 Credit Card Flat Fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/13/23	264076-3 CCD2 Credit Card % fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
07/13/23	264077-2 CCD1 Credit Card Flat Fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/13/23	264077-3 CCD2 Credit Card % fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
07/13/23	264079-2 CCD1 Credit Card Flat Fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/13/23	264079-3 CCD2 Credit Card % fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.00	\$0.32	<input type="checkbox"/>
07/13/23	264080-2 CCD1 Credit Card Flat Fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/13/23	264080-3 CCD2 Credit Card % fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
07/13/23	264082-2 CCD1 Credit Card Flat Fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/13/23	264082-3 CCD2 Credit Card % fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/13/23	264085-2 CCD1 Credit Card Flat Fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/13/23	264085-3 CCD2 Credit Card % fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.00	\$2.80	<input type="checkbox"/>
07/13/23	264086-2 CCD1 Credit Card Flat Fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/13/23	264086-3 CCD2 Credit Card % fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
07/13/23	264087-2 CCD1 Credit Card Flat Fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/13/23	264087-3 CCD2 Credit Card % fee	CR 7/13/23	CR	07/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
07/14/23	Convenience Fee	UM 07/14/23	UMS	07/24/23	cindy	G	\$0.00	\$10.52	<input type="checkbox"/>
07/14/23	Convenience Fee	UM 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$23.20	<input type="checkbox"/>
07/14/23	264093-2 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/14/23	264093-3 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$2.24	<input type="checkbox"/>
07/14/23	264094-2 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/14/23	264094-3 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
07/14/23	264095-2 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/14/23	264095-3 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$1.25	<input type="checkbox"/>
07/14/23	264097-2 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/14/23	264097-3 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
07/14/23	264101-2 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/14/23	264101-3 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
07/14/23	264102-2 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/14/23	264102-3 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$4.03	<input type="checkbox"/>
07/14/23	264103-2 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/14/23	264103-3 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$1.33	<input type="checkbox"/>
07/14/23	264105-2 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/14/23	264105-3 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$1.41	<input type="checkbox"/>
07/14/23	264106-4 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/14/23	264106-5 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$9.26	<input type="checkbox"/>
07/14/23	264111-2 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/14/23	264111-3 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$1.83	<input type="checkbox"/>
07/14/23	264118-2 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/14/23	264118-3 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
07/14/23	264119-2 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/14/23	264119-3 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$1.25	<input type="checkbox"/>
07/14/23	264120-2 CCD1 Credit Card Flat Fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/14/23	264120-3 CCD2 Credit Card % fee	CR 7/14/23	CR	07/24/23	cindy	G	\$0.00	\$1.80	<input type="checkbox"/>
07/15/23	Convenience Fee	UM 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$5.44	<input type="checkbox"/>
07/16/23	Convenience Fee	UM 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$7.31	<input type="checkbox"/>
07/17/23	Convenience Fee	UM 07/17/23	UMS	07/24/23	cindy	G	\$0.00	\$1.51	<input type="checkbox"/>
07/17/23	Convenience Fee	UM 07/18/23	UMS	07/24/23	cindy	G	\$0.00	\$8.79	<input type="checkbox"/>
07/17/23	264122-2 CCD1 Credit Card Flat Fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/17/23	264122-3 CCD2 Credit Card % fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
07/17/23	264126-2 CCD1 Credit Card Flat Fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/17/23	264126-3 CCD2 Credit Card % fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.00	\$0.78	<input type="checkbox"/>
07/17/23	264141-3 CCD1 Credit Card Flat Fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/17/23	264141-4 CCD2 Credit Card % fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.00	\$2.24	<input type="checkbox"/>
07/17/23	264142-2 CCD1 Credit Card Flat Fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/17/23	264142-3 CCD2 Credit Card % fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
07/17/23	264145-3 CCD1 Credit Card Flat Fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/17/23	264145-4 CCD2 Credit Card % fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.00	\$5.70	<input type="checkbox"/>
07/17/23	264147-2 CCD1 Credit Card Flat Fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/17/23	264147-3 CCD2 Credit Card % fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.00	\$1.41	<input type="checkbox"/>
07/17/23	264148-2 CCD1 Credit Card Flat Fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/17/23	264148-3 CCD2 Credit Card % fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
07/17/23	264149-2 CCD1 Credit Card Flat Fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/17/23	264149-3 CCD2 Credit Card % fee	CR 7/17/23	CR	07/24/23	cindy	G	\$0.00	\$1.88	<input type="checkbox"/>
07/18/23	Convenience Fee	UM 07/18/23	UMS	07/24/23	cindy	G	\$0.00	\$1.43	<input type="checkbox"/>
07/18/23	Convenience Fee	UM 07/18/23	UMS	07/24/23	cindy	G	\$0.00	\$4.25	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/18/23	Convenience Fee	UM 07/19/23	UMS	07/24/23	cindy	G	\$0.00	\$2.89	<input type="checkbox"/>
07/18/23	264150-2 CCD1 Credit Card Flat Fee	CR 7/18/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/18/23	264150-3 CCD2 Credit Card % fee	CR 7/18/23	CR	07/24/23	cindy	G	\$0.00	\$1.41	<input type="checkbox"/>
07/18/23	264151-2 CCD1 Credit Card Flat Fee	CR 7/18/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/18/23	264151-3 CCD2 Credit Card % fee	CR 7/18/23	CR	07/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
07/18/23	264152-2 CCD1 Credit Card Flat Fee	CR 7/18/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/18/23	264152-3 CCD2 Credit Card % fee	CR 7/18/23	CR	07/24/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
07/18/23	264154-2 CCD1 Credit Card Flat Fee	CR 7/18/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/18/23	264154-3 CCD2 Credit Card % fee	CR 7/18/23	CR	07/24/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
07/18/23	264159-2 CCD1 Credit Card Flat Fee	CR 7/18/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/18/23	264159-3 CCD2 Credit Card % fee	CR 7/18/23	CR	07/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
07/19/23	Convenience Fee	UM 07/19/23	UMS	07/24/23	cindy	G	\$0.00	\$1.68	<input type="checkbox"/>
07/19/23	Convenience Fee	UM 07/20/23	UMS	07/24/23	cindy	G	\$0.00	\$4.66	<input type="checkbox"/>
07/19/23	264162-2 CCD1 Credit Card Flat Fee	CR 7/19/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/19/23	264162-3 CCD2 Credit Card % fee	CR 7/19/23	CR	07/24/23	cindy	G	\$0.00	\$1.47	<input type="checkbox"/>
07/19/23	264169-2 CCD1 Credit Card Flat Fee	CR 7/19/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/19/23	264169-3 CCD2 Credit Card % fee	CR 7/19/23	CR	07/24/23	cindy	G	\$0.00	\$1.69	<input type="checkbox"/>
07/19/23	264171-2 CCD1 Credit Card Flat Fee	CR 7/19/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/19/23	264171-3 CCD2 Credit Card % fee	CR 7/19/23	CR	07/24/23	cindy	G	\$0.00	\$2.96	<input type="checkbox"/>
07/20/23	Convenience Fee	UM 07/20/23	UMS	07/24/23	cindy	G	\$0.00	\$1.43	<input type="checkbox"/>
07/20/23	Convenience Fee	UM 07/20/23	UMS	07/24/23	cindy	G	\$0.00	\$3.80	<input type="checkbox"/>
07/20/23	Convenience Fee	UM 07/21/23	UMS	07/24/23	cindy	G	\$0.00	\$8.38	<input type="checkbox"/>
07/20/23	264174-2 CCD1 Credit Card Flat Fee	CR 7/20/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/20/23	264174-3 CCD2 Credit Card % fee	CR 7/20/23	CR	07/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
07/20/23	264177-2 CCD1 Credit Card Flat Fee	CR 7/20/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/20/23	264177-3 CCD2 Credit Card % fee	CR 7/20/23	CR	07/24/23	cindy	G	\$0.00	\$1.97	<input type="checkbox"/>
07/20/23	264178-2 CCD1 Credit Card Flat Fee	CR 7/20/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/20/23	264178-3 CCD2 Credit Card % fee	CR 7/20/23	CR	07/24/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
07/20/23	264183-2 CCD1 Credit Card Flat Fee	CR 7/20/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/20/23	264183-3 CCD2 Credit Card % fee	CR 7/20/23	CR	07/24/23	cindy	G	\$0.00	\$0.47	<input type="checkbox"/>
07/20/23	264184-2 CCD1 Credit Card Flat Fee	CR 7/20/23	CR	07/24/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/20/23	264184-3 CCD2 Credit Card % fee	CR 7/20/23	CR	07/24/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
07/21/23	Convenience Fee	UM 07/21/23	UMS	08/01/23	cindy	G	\$0.00	\$11.41	<input type="checkbox"/>
07/21/23	Convenience Fee	UM 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$3.15	<input type="checkbox"/>
07/21/23	264186-2 CCD1 Credit Card Flat Fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/21/23	264186-3 CCD2 Credit Card % fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
07/21/23	264189-3 CCD1 Credit Card Flat Fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/21/23	264189-4 CCD2 Credit Card % fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
07/21/23	264191-2 CCD1 Credit Card Flat Fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/21/23	264191-3 CCD2 Credit Card % fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
07/21/23	264193-2 CCD1 Credit Card Flat Fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/21/23	264193-3 CCD2 Credit Card % fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
07/21/23	264201-2 CCD1 Credit Card Flat Fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/21/23	264201-3 CCD2 Credit Card % fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$3.13	<input type="checkbox"/>
07/21/23	264206-2 CCD1 Credit Card Flat Fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/21/23	264206-3 CCD2 Credit Card % fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
07/21/23	264207-2 CCD1 Credit Card Flat Fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/21/23	264207-3 CCD2 Credit Card % fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
07/21/23	264210-2 CCD1 Credit Card Flat Fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/21/23	264210-3 CCD2 Credit Card % fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
07/21/23	264211-2 CCD1 Credit Card Flat Fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/21/23	264211-3 CCD2 Credit Card % fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$2.76	<input type="checkbox"/>
07/21/23	264213-2 CCD1 Credit Card Flat Fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/21/23	264213-3 CCD2 Credit Card % fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$4.23	<input type="checkbox"/>
07/21/23	264214-2 CCD1 Credit Card Flat Fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/21/23	264214-3 CCD2 Credit Card % fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$1.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/21/23	264216-2 CCD1 Credit Card Flat Fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/21/23	264216-3 CCD2 Credit Card % fee	CR 7/21/23	CR	08/01/23	cindy	G	\$0.00	\$0.77	<input type="checkbox"/>
07/22/23	Convenience Fee	UM 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$6.54	<input type="checkbox"/>
07/23/23	Convenience Fee	UM 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$34.82	<input type="checkbox"/>
07/24/23	Convenience Fee	UM 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$8.14	<input type="checkbox"/>
07/24/23	Convenience Fee	UM 07/24/23	UMS	08/01/23	cindy	G	\$0.00	\$9.88	<input type="checkbox"/>
07/24/23	Convenience Fee	UM 07/25/23	UMS	08/01/23	cindy	G	\$0.00	\$32.15	<input type="checkbox"/>
07/24/23	264221-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/24/23	264221-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$4.69	<input type="checkbox"/>
07/24/23	264223-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/24/23	264223-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$1.73	<input type="checkbox"/>
07/24/23	264224-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/24/23	264224-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
07/24/23	264226-3 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/24/23	264226-4 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/24/23	264235-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/24/23	264235-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$1.11	<input type="checkbox"/>
07/24/23	264236-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/24/23	264236-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
07/24/23	264238-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/24/23	264238-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
07/24/23	264240-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/24/23	264240-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
07/24/23	264241-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/24/23	264241-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
07/24/23	264243-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/24/23	264243-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$1.36	<input type="checkbox"/>
07/24/23	264245-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/24/23	264245-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
07/24/23	264247-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/24/23	264247-3 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/24/23	264248-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/24/23	264248-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
07/24/23	264249-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/24/23	264249-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
07/24/23	264250-4 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/24/23	264250-5 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$5.05	<input type="checkbox"/>
07/24/23	264255-3 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/24/23	264255-4 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
07/24/23	264257-2 CCD1 Credit Card Flat Fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/24/23	264257-3 CCD2 Credit Card % fee	CR 7/24/23	CR	08/01/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
07/25/23	Convenience Fee	UM 07/25/23	UMS	08/01/23	cindy	G	\$0.00	\$19.66	<input type="checkbox"/>
07/25/23	Convenience Fee	UM 07/25/23	UMS	08/01/23	cindy	G	\$0.00	\$8.85	<input type="checkbox"/>
07/25/23	Convenience Fee	UM 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$7.53	<input type="checkbox"/>
07/25/23	264263-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264263-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
07/25/23	264266-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264266-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$1.37	<input type="checkbox"/>
07/25/23	264267-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264267-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
07/25/23	264269-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264269-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$1.41	<input type="checkbox"/>
07/25/23	264270-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264270-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.47	<input type="checkbox"/>
07/25/23	264271-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264271-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/25/23	264272-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264272-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$1.97	<input type="checkbox"/>
07/25/23	264273-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264273-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
07/25/23	264276-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264276-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$2.99	<input type="checkbox"/>
07/25/23	264277-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264277-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
07/25/23	264282-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264282-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
07/25/23	264283-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264283-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$3.86	<input type="checkbox"/>
07/25/23	264286-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264286-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
07/25/23	264288-3 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264288-4 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$4.46	<input type="checkbox"/>
07/25/23	264289-4 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264289-5 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$6.16	<input type="checkbox"/>
07/25/23	264292-3 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264292-4 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$3.08	<input type="checkbox"/>
07/25/23	264293-3 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264293-4 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$2.45	<input type="checkbox"/>
07/25/23	264294-3 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264294-4 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$5.52	<input type="checkbox"/>
07/25/23	264295-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264295-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
07/25/23	264298-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264298-3 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$1.47	<input type="checkbox"/>
07/25/23	264300-2 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264300-3 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264301-3 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264301-4 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$3.17	<input type="checkbox"/>
07/25/23	264302-3 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264302-4 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$3.06	<input type="checkbox"/>
07/25/23	264303-3 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264303-4 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$2.48	<input type="checkbox"/>
07/25/23	264304-6 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264304-7 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$7.97	<input type="checkbox"/>
07/25/23	264306-3 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264306-4 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$4.38	<input type="checkbox"/>
07/25/23	264310-3 CCD1 Credit Card Flat Fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/25/23	264310-4 CCD2 Credit Card % fee	CR 7/25/23	CR	08/01/23	cindy	G	\$0.00	\$2.14	<input type="checkbox"/>
07/26/23	Convenience Fee	UM 07/26/23	UMS	08/01/23	cindy	G	\$0.00	\$1.70	<input type="checkbox"/>
07/26/23	Convenience Fee	UM 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$8.65	<input type="checkbox"/>
07/26/23	264311-2 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/26/23	264311-3 CCD2 Credit Card % fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$2.10	<input type="checkbox"/>
07/26/23	264312-3 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/26/23	264312-4 CCD2 Credit Card % fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$2.14	<input type="checkbox"/>
07/26/23	264313-3 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/26/23	264313-4 CCD2 Credit Card % fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$2.31	<input type="checkbox"/>
07/26/23	264314-2 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/26/23	264314-3 CCD2 Credit Card % fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
07/26/23	264322-2 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/26/23	264322-3 CCD2 Credit Card % fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$2.14	<input type="checkbox"/>
07/26/23	264324-3 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/26/23	264324-4 CCD2 Credit Card % fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$4.02	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/26/23	264325-3 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/26/23	264325-4 CCD2 Credit Card % fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$4.50	<input type="checkbox"/>
07/26/23	264328-3 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/26/23	264328-4 CCD2 Credit Card % fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
07/26/23	264329-2 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/26/23	264329-3 CCD2 Credit Card % fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$3.03	<input type="checkbox"/>
07/26/23	264331-2 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/26/23	264331-3 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/26/23	264335-2 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/26/23	264335-3 CCD2 Credit Card % fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$2.74	<input type="checkbox"/>
07/26/23	264338-2 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/26/23	264338-3 CCD2 Credit Card % fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$1.27	<input type="checkbox"/>
07/26/23	264339-2 CCD1 Credit Card Flat Fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/26/23	264339-3 CCD2 Credit Card % fee	CR 7/26/23	CR	08/01/23	cindy	G	\$0.00	\$0.47	<input type="checkbox"/>
07/27/23	Convenience Fee	UM 07/27/23	UMS	08/01/23	cindy	G	\$0.00	\$1.91	<input type="checkbox"/>
07/27/23	264344-2 CCD1 Credit Card Flat Fee	CR 7/27/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/27/23	264344-3 CCD2 Credit Card % fee	CR 7/27/23	CR	08/01/23	cindy	G	\$0.00	\$0.47	<input type="checkbox"/>
07/27/23	264346-2 CCD1 Credit Card Flat Fee	CR 7/27/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/27/23	264346-3 CCD2 Credit Card % fee	CR 7/27/23	CR	08/01/23	cindy	G	\$0.00	\$3.18	<input type="checkbox"/>
07/27/23	264349-2 CCD1 Credit Card Flat Fee	CR 7/27/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/27/23	264349-3 CCD2 Credit Card % fee	CR 7/27/23	CR	08/01/23	cindy	G	\$0.00	\$0.62	<input type="checkbox"/>
07/28/23	264354-2 CCD1 Credit Card Flat Fee	CR 7/28/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/28/23	264354-3 CCD2 Credit Card % fee	CR 7/28/23	CR	08/01/23	cindy	G	\$0.00	\$2.89	<input type="checkbox"/>
07/28/23	264355-2 CCD1 Credit Card Flat Fee	CR 7/28/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/28/23	264355-3 CCD2 Credit Card % fee	CR 7/28/23	CR	08/01/23	cindy	G	\$0.00	\$1.62	<input type="checkbox"/>
07/28/23	264356-2 CCD1 Credit Card Flat Fee	CR 7/28/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/28/23	264356-3 CCD2 Credit Card % fee	CR 7/28/23	CR	08/01/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
07/28/23	264358-2 CCD1 Credit Card Flat Fee	CR 7/28/23	CR	08/01/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
07/28/23	264358-3 CCD2 Credit Card % fee	CR 7/28/23	CR	08/01/23	cindy	G	\$0.00	\$1.82	<input type="checkbox"/>
07/29/23	Convenience Fee	UM 07/31/23	UMS	08/01/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
07/31/23	Convenience Fee	UM 07/31/23	UMS	08/01/23	cindy	G	\$0.00	\$1.61	<input type="checkbox"/>
08/01/23	Convenience Fee	UM 08/01/23	UMS	08/09/23	cindy	G	\$0.00	\$6.33	<input type="checkbox"/>
08/01/23	Convenience Fee	UM 08/01/23	UMS	08/09/23	cindy	G	\$0.00	\$1.63	<input type="checkbox"/>
08/01/23	Convenience Fee	UM 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$8.99	<input type="checkbox"/>
08/01/23	264398-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/01/23	264398-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.84	<input type="checkbox"/>
08/01/23	264401-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/01/23	264401-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$2.31	<input type="checkbox"/>
08/01/23	264402-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/01/23	264402-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$1.20	<input type="checkbox"/>
08/01/23	264403-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/01/23	264403-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$1.71	<input type="checkbox"/>
08/01/23	264404-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/01/23	264404-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$1.81	<input type="checkbox"/>
08/01/23	264405-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/01/23	264405-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$1.43	<input type="checkbox"/>
08/01/23	264407-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/01/23	264407-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$1.73	<input type="checkbox"/>
08/01/23	264408-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/01/23	264408-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$2.16	<input type="checkbox"/>
08/01/23	264409-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/01/23	264409-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$1.10	<input type="checkbox"/>
08/01/23	264410-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/01/23	264410-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
08/01/23	264412-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/01/23	264412-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$1.85	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/01/23	264415-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/01/23	264415-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.88	<input type="checkbox"/>
08/01/23	264432-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/01/23	264432-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/01/23	264450-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/01/23	264450-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
08/01/23	264452-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/01/23	264452-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/01/23	264458-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/01/23	264458-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/01/23	264462-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/01/23	264462-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/01/23	264463-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/01/23	264463-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$4.61	<input type="checkbox"/>
08/01/23	264465-4 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/01/23	264465-5 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$3.58	<input type="checkbox"/>
08/01/23	264468-3 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/01/23	264468-4 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
08/01/23	264473-2 CCD1 Credit Card Flat Fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/01/23	264473-3 CCD2 Credit Card % fee	CR 8/1/23	CR	08/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/02/23	Convenience Fee	UM 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$1.54	<input type="checkbox"/>
08/02/23	Convenience Fee	UM 08/02/23	UMS	08/09/23	cindy	G	\$0.00	\$6.89	<input type="checkbox"/>
08/02/23	Convenience Fee	UM 08/03/23	UMS	08/09/23	cindy	G	\$0.00	\$16.72	<input type="checkbox"/>
08/02/23	264488-2 CCD1 Credit Card Flat Fee	CR 8/2/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/02/23	264488-3 CCD2 Credit Card % fee	CR 8/2/23	CR	08/09/23	cindy	G	\$0.00	\$1.92	<input type="checkbox"/>
08/02/23	264496-2 CCD1 Credit Card Flat Fee	CR 8/2/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/02/23	264496-3 CCD2 Credit Card % fee	CR 8/2/23	CR	08/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/02/23	264519-2 CCD1 Credit Card Flat Fee	CR 8/2/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/02/23	264519-4 CCD2 Credit Card % fee	CR 8/2/23	CR	08/09/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
08/02/23	264528-2 CCD1 Credit Card Flat Fee	CR 8/2/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/02/23	264528-3 CCD2 Credit Card % fee	CR 8/2/23	CR	08/09/23	cindy	G	\$0.00	\$1.02	<input type="checkbox"/>
08/03/23	Convenience Fee	UM 08/03/23	UMS	08/09/23	cindy	G	\$0.00	\$3.41	<input type="checkbox"/>
08/03/23	Convenience Fee	UM 08/03/23	UMS	08/09/23	cindy	G	\$0.00	\$4.10	<input type="checkbox"/>
08/03/23	Convenience Fee	UM 08/04/23	UMS	08/09/23	cindy	G	\$0.00	\$24.67	<input type="checkbox"/>
08/03/23	264565-2 CCD1 Credit Card Flat Fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/03/23	264565-3 CCD2 Credit Card % fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.00	\$5.82	<input type="checkbox"/>
08/03/23	264570-2 CCD1 Credit Card Flat Fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/03/23	264570-3 CCD2 Credit Card % fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.00	\$2.07	<input type="checkbox"/>
08/03/23	264579-2 CCD1 Credit Card Flat Fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/03/23	264579-3 CCD2 Credit Card % fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
08/03/23	264581-2 CCD1 Credit Card Flat Fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/03/23	264581-3 CCD2 Credit Card % fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
08/03/23	264582-2 CCD1 Credit Card Flat Fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/03/23	264582-3 CCD2 Credit Card % fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.00	\$0.41	<input type="checkbox"/>
08/03/23	264590-2 CCD1 Credit Card Flat Fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/03/23	264590-3 CCD2 Credit Card % fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/03/23	264591-2 CCD1 Credit Card Flat Fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/03/23	264591-3 CCD2 Credit Card % fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.00	\$0.99	<input type="checkbox"/>
08/03/23	264594-2 CCD1 Credit Card Flat Fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/03/23	264594-3 CCD2 Credit Card % fee	CR 8/3/23	CR	08/09/23	cindy	G	\$0.00	\$2.15	<input type="checkbox"/>
08/04/23	Convenience Fee	UM 08/04/23	UMS	08/09/23	cindy	G	\$0.00	\$2.89	<input type="checkbox"/>
08/04/23	Convenience Fee	UM 08/04/23	UMS	08/09/23	cindy	G	\$0.00	\$10.33	<input type="checkbox"/>
08/04/23	Convenience Fee	UM 08/07/23	UMS	08/09/23	cindy	G	\$0.00	\$14.63	<input type="checkbox"/>
08/04/23	264595-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/04/23	264595-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
08/04/23	264607-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/04/23	264607-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$1.37	<input type="checkbox"/>
08/04/23	264612-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/04/23	264612-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$2.55	<input type="checkbox"/>
08/04/23	264613-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/04/23	264613-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$1.09	<input type="checkbox"/>
08/04/23	264614-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/04/23	264614-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
08/04/23	264616-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/04/23	264616-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
08/04/23	264617-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/04/23	264617-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$1.42	<input type="checkbox"/>
08/04/23	264622-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/04/23	264622-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$1.57	<input type="checkbox"/>
08/04/23	264626-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/04/23	264626-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$1.62	<input type="checkbox"/>
08/04/23	264629-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/04/23	264629-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$1.70	<input type="checkbox"/>
08/04/23	264636-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/04/23	264636-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$3.15	<input type="checkbox"/>
08/04/23	264637-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/04/23	264637-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/04/23	264641-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/04/23	264641-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$3.72	<input type="checkbox"/>
08/04/23	264642-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/04/23	264642-4 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$2.50	<input type="checkbox"/>
08/04/23	264643-3 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/04/23	264648-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/04/23	264648-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/04/23	264649-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/04/23	264649-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$2.43	<input type="checkbox"/>
08/04/23	264650-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/04/23	264650-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
08/04/23	264655-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/04/23	264655-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$3.05	<input type="checkbox"/>
08/04/23	264663-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/04/23	264663-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/04/23	264664-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/04/23	264664-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$1.80	<input type="checkbox"/>
08/04/23	264668-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/04/23	264668-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
08/04/23	264674-2 CCD1 Credit Card Flat Fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/04/23	264674-3 CCD2 Credit Card % fee	CR 8/4/23	CR	08/09/23	cindy	G	\$0.00	\$5.44	<input type="checkbox"/>
08/05/23	Convenience Fee	UM 08/07/23	UMS	08/09/23	cindy	G	\$0.00	\$23.76	<input type="checkbox"/>
08/06/23	Convenience Fee	UM 08/07/23	UMS	08/09/23	cindy	G	\$0.00	\$17.80	<input type="checkbox"/>
08/07/23	Convenience Fee	UM 08/07/23	UMS	08/16/23	cindy	G	\$0.00	\$5.42	<input type="checkbox"/>
08/07/23	Convenience Fee	UM 08/08/23	UMS	08/16/23	cindy	G	\$0.00	\$5.88	<input type="checkbox"/>
08/07/23	264692-2 CCD1 Credit Card Flat Fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/07/23	264692-3 CCD2 Credit Card % fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/07/23	264693-2 CCD1 Credit Card Flat Fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/07/23	264693-3 CCD2 Credit Card % fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$1.17	<input type="checkbox"/>
08/07/23	264703-2 CCD1 Credit Card Flat Fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/07/23	264703-3 CCD2 Credit Card % fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
08/07/23	264712-2 CCD1 Credit Card Flat Fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/07/23	264712-3 CCD2 Credit Card % fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$1.47	<input type="checkbox"/>
08/07/23	264713-2 CCD1 Credit Card Flat Fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/07/23	264713-3 CCD2 Credit Card % fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$1.17	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/07/23	264720-2 CCD1 Credit Card Flat Fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/07/23	264720-3 CCD2 Credit Card % fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
08/07/23	264731-2 CCD1 Credit Card Flat Fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/07/23	264731-3 CCD2 Credit Card % fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$0.99	<input type="checkbox"/>
08/07/23	264736-2 CCD1 Credit Card Flat Fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/07/23	264736-3 CCD2 Credit Card % fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/07/23	264737-2 CCD1 Credit Card Flat Fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/07/23	264737-3 CCD2 Credit Card % fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$1.60	<input type="checkbox"/>
08/07/23	264741-2 CCD1 Credit Card Flat Fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/07/23	264741-3 CCD2 Credit Card % fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/07/23	264746-2 CCD1 Credit Card Flat Fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/07/23	264746-3 CCD2 Credit Card % fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/07/23	264753-2 CCD1 Credit Card Flat Fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/07/23	264753-3 CCD2 Credit Card % fee	CR 8/7/23	CR	08/16/23	cindy	G	\$0.00	\$1.04	<input type="checkbox"/>
08/08/23	Convenience Fee	UM 08/08/23	UMS	08/16/23	cindy	G	\$0.00	\$1.40	<input type="checkbox"/>
08/08/23	Convenience Fee	UM 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$9.78	<input type="checkbox"/>
08/08/23	264760-3 CCD1 Credit Card Flat Fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/08/23	264760-4 CCD2 Credit Card % fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
08/08/23	264773-2 CCD1 Credit Card Flat Fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/08/23	264773-3 CCD2 Credit Card % fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/08/23	264776-2 CCD1 Credit Card Flat Fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/08/23	264776-3 CCD2 Credit Card % fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
08/08/23	264790-2 CCD1 Credit Card Flat Fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/08/23	264790-3 CCD2 Credit Card % fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.00	\$1.42	<input type="checkbox"/>
08/08/23	264798-2 CCD1 Credit Card Flat Fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/08/23	264798-3 CCD2 Credit Card % fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/08/23	264799-2 CCD1 Credit Card Flat Fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/08/23	264799-3 CCD2 Credit Card % fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
08/08/23	264815-2 CCD1 Credit Card Flat Fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/08/23	264815-3 CCD2 Credit Card % fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.00	\$1.12	<input type="checkbox"/>
08/08/23	264816-2 CCD1 Credit Card Flat Fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/08/23	264816-3 CCD2 Credit Card % fee	CR 8/8/23	CR	08/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/09/23	Convenience Fee	UM 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$3.20	<input type="checkbox"/>
08/09/23	Convenience Fee	UM 08/09/23	UMS	08/16/23	cindy	G	\$0.00	\$8.11	<input type="checkbox"/>
08/09/23	Convenience Fee	UM 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$12.01	<input type="checkbox"/>
08/09/23	264821-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264821-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/09/23	264822-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264822-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.78	<input type="checkbox"/>
08/09/23	264825-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264825-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$2.63	<input type="checkbox"/>
08/09/23	264826-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264826-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/09/23	264827-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264827-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$1.27	<input type="checkbox"/>
08/09/23	264828-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264828-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$3.24	<input type="checkbox"/>
08/09/23	264829-5 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264829-6 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$7.13	<input type="checkbox"/>
08/09/23	264830-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264830-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$1.24	<input type="checkbox"/>
08/09/23	264831-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264831-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
08/09/23	264832-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264832-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
08/09/23	264833-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/09/23	264833-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$1.32	<input type="checkbox"/>
08/09/23	264834-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264834-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.89	<input type="checkbox"/>
08/09/23	264835-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264835-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/09/23	264836-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264836-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$2.17	<input type="checkbox"/>
08/09/23	264837-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264837-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/09/23	264838-3 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264838-4 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$3.30	<input type="checkbox"/>
08/09/23	264839-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264839-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$1.75	<input type="checkbox"/>
08/09/23	264840-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264840-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$4.59	<input type="checkbox"/>
08/09/23	264844-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264844-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$1.24	<input type="checkbox"/>
08/09/23	264853-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264853-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
08/09/23	264854-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264854-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$2.89	<input type="checkbox"/>
08/09/23	264858-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264858-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/09/23	264859-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264859-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/09/23	264862-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264862-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$2.45	<input type="checkbox"/>
08/09/23	264878-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264878-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/09/23	264882-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264882-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
08/09/23	264883-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264883-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/09/23	264884-2 CCD1 Credit Card Flat Fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/09/23	264884-3 CCD2 Credit Card % fee	CR 8/9/23	CR	08/16/23	cindy	G	\$0.00	\$1.04	<input type="checkbox"/>
08/10/23	Convenience Fee	UM 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$9.30	<input type="checkbox"/>
08/10/23	Convenience Fee	UM 08/10/23	UMS	08/16/23	cindy	G	\$0.00	\$14.68	<input type="checkbox"/>
08/10/23	Convenience Fee	UM 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$56.31	<input type="checkbox"/>
08/10/23	264892-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264892-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$2.36	<input type="checkbox"/>
08/10/23	264896-3 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264896-4 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$3.35	<input type="checkbox"/>
08/10/23	264902-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264902-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$1.54	<input type="checkbox"/>
08/10/23	264904-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264904-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$1.97	<input type="checkbox"/>
08/10/23	264914-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264914-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/10/23	264917-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264917-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
08/10/23	264925-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264925-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/10/23	264928-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264928-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/10/23	264931-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264931-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$2.25	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/10/23	264932-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264932-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
08/10/23	264939-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264939-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
08/10/23	264940-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264940-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$1.36	<input type="checkbox"/>
08/10/23	264943-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264943-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$2.08	<input type="checkbox"/>
08/10/23	264944-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264944-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
08/10/23	264947-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264947-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/10/23	264955-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264955-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$2.12	<input type="checkbox"/>
08/10/23	264953-3 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264953-4 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
08/10/23	264959-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264959-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
08/10/23	264960-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264960-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/10/23	264974-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264974-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$1.32	<input type="checkbox"/>
08/10/23	264976-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264976-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$1.82	<input type="checkbox"/>
08/10/23	264978-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264978-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$2.10	<input type="checkbox"/>
08/10/23	264979-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264979-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
08/10/23	264986-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264986-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$2.02	<input type="checkbox"/>
08/10/23	264987-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264987-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/10/23	264991-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264991-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
08/10/23	264993-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264993-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$7.75	<input type="checkbox"/>
08/10/23	264994-2 CCD1 Credit Card Flat Fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/10/23	264994-3 CCD2 Credit Card % fee	CR 8/10/23	CR	08/16/23	cindy	G	\$0.00	\$2.83	<input type="checkbox"/>
08/11/23	Convenience Fee	UM 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$8.53	<input type="checkbox"/>
08/11/23	Convenience Fee	UM 08/11/23	UMS	08/16/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
08/11/23	Convenience Fee	UM 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$9.17	<input type="checkbox"/>
08/11/23	265010-3 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/11/23	265010-4 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
08/11/23	265011-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/11/23	265011-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
08/11/23	265012-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/11/23	265012-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$1.11	<input type="checkbox"/>
08/11/23	265015-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/11/23	265015-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$2.16	<input type="checkbox"/>
08/11/23	265017-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/11/23	265017-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
08/11/23	265022-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/11/23	265022-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$1.29	<input type="checkbox"/>
08/11/23	265023-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/11/23	265023-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
08/11/23	265025-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/11/23	265025-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
08/11/23	265026-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/11/23	265026-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
08/11/23	265028-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/11/23	265028-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$5.01	<input type="checkbox"/>
08/11/23	265029-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/11/23	265029-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
08/11/23	265031-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/11/23	265031-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
08/11/23	265032-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/11/23	265032-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$1.83	<input type="checkbox"/>
08/11/23	265039-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/11/23	265039-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>
08/11/23	265040-2 CCD1 Credit Card Flat Fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/11/23	265040-3 CCD2 Credit Card % fee	CR 8/11/23	CR	08/16/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
08/12/23	Convenience Fee	UM 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$6.05	<input type="checkbox"/>
08/13/23	Convenience Fee	UM 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$3.55	<input type="checkbox"/>
08/14/23	Convenience Fee	UM 08/14/23	UMS	08/16/23	cindy	G	\$0.00	\$2.17	<input type="checkbox"/>
08/14/23	Convenience Fee	UM 08/15/23	UMS	08/16/23	cindy	G	\$0.00	\$12.93	<input type="checkbox"/>
08/14/23	265049-2 CCD1 Credit Card Flat Fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/14/23	265049-3 CCD2 Credit Card % fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
08/14/23	265050-2 CCD1 Credit Card Flat Fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/14/23	265050-3 CCD2 Credit Card % fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
08/14/23	265051-2 CCD1 Credit Card Flat Fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/14/23	265051-3 CCD2 Credit Card % fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.00	\$2.69	<input type="checkbox"/>
08/14/23	265052-2 CCD1 Credit Card Flat Fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/14/23	265052-3 CCD2 Credit Card % fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.00	\$1.58	<input type="checkbox"/>
08/14/23	265054-2 CCD1 Credit Card Flat Fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/14/23	265054-3 CCD2 Credit Card % fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
08/14/23	265055-2 CCD1 Credit Card Flat Fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/14/23	265055-3 CCD2 Credit Card % fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.00	\$2.22	<input type="checkbox"/>
08/14/23	265057-2 CCD1 Credit Card Flat Fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/14/23	265057-3 CCD2 Credit Card % fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
08/14/23	265059-3 CCD1 Credit Card Flat Fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/14/23	265059-4 CCD2 Credit Card % fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
08/14/23	265061-2 CCD1 Credit Card Flat Fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/14/23	265061-3 CCD2 Credit Card % fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
08/14/23	265063-2 CCD1 Credit Card Flat Fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/14/23	265063-3 CCD2 Credit Card % fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.00	\$2.69	<input type="checkbox"/>
08/14/23	265067-2 CCD1 Credit Card Flat Fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/14/23	265067-3 CCD2 Credit Card % fee	CR 8/14/23	CR	08/16/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
08/15/23	Convenience Fee	UM 08/15/23	UMS	08/25/23	cindy	G	\$0.00	\$3.63	<input type="checkbox"/>
08/15/23	Convenience Fee	UM 08/15/23	UMS	08/25/23	cindy	G	\$0.00	\$1.93	<input type="checkbox"/>
08/15/23	Convenience Fee	UM 08/16/23	UMS	08/25/23	cindy	G	\$0.00	\$7.86	<input type="checkbox"/>
08/15/23	265070-2 CCD1 Credit Card Flat Fee	CR 8/15/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/15/23	265070-3 CCD2 Credit Card % fee	CR 8/15/23	CR	08/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
08/15/23	265078-2 CCD1 Credit Card Flat Fee	CR 8/15/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/15/23	265078-3 CCD2 Credit Card % fee	CR 8/15/23	CR	08/25/23	cindy	G	\$0.00	\$0.86	<input type="checkbox"/>
08/16/23	Convenience Fee	UM 08/16/23	UMS	08/25/23	cindy	G	\$0.00	\$5.60	<input type="checkbox"/>
08/16/23	265084-2 CCD1 Credit Card Flat Fee	CR 8/16/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/16/23	265084-3 CCD2 Credit Card % fee	CR 8/16/23	CR	08/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
08/16/23	265088-2 CCD1 Credit Card Flat Fee	CR 8/16/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/16/23	265088-3 CCD2 Credit Card % fee	CR 8/16/23	CR	08/25/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
08/16/23	265090-2 CCD1 Credit Card Flat Fee	CR 8/16/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/16/23	265090-3 CCD2 Credit Card % fee	CR 8/16/23	CR	08/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
08/17/23	Convenience Fee	UM 08/18/23	UMS	08/25/23	cindy	G	\$0.00	\$3.19	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/17/23	265094-2 CCD1 Credit Card Flat Fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/17/23	265094-3 CCD2 Credit Card % fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
08/17/23	265097-2 CCD1 Credit Card Flat Fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/17/23	265097-3 CCD2 Credit Card % fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
08/17/23	265098-2 CCD1 Credit Card Flat Fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/17/23	265098-3 CCD2 Credit Card % fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
08/17/23	265099-2 CCD1 Credit Card Flat Fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/17/23	265099-3 CCD2 Credit Card % fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
08/17/23	265101-2 CCD1 Credit Card Flat Fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/17/23	265101-3 CCD2 Credit Card % fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
08/17/23	265102-2 CCD1 Credit Card Flat Fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/17/23	265102-3 CCD2 Credit Card % fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.00	\$5.19	<input type="checkbox"/>
08/17/23	265104-2 CCD1 Credit Card Flat Fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/17/23	265104-3 CCD2 Credit Card % fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
08/17/23	265105-2 CCD1 Credit Card Flat Fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/17/23	265105-3 CCD2 Credit Card % fee	CR 8/17/23	CR	08/25/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
08/18/23	Convenience Fee	UM 08/18/23	UMS	08/25/23	cindy	G	\$0.00	\$3.44	<input type="checkbox"/>
08/18/23	Convenience Fee	UM 08/21/23	UMS	08/25/23	cindy	G	\$0.00	\$2.42	<input type="checkbox"/>
08/18/23	265107-3 CCD1 Credit Card Flat Fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/18/23	265107-4 CCD2 Credit Card % fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
08/18/23	265108-2 CCD1 Credit Card Flat Fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/18/23	265108-3 CCD2 Credit Card % fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
08/18/23	265110-2 CCD1 Credit Card Flat Fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/18/23	265110-4 CCD2 Credit Card % fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$4.11	<input type="checkbox"/>
08/18/23	265111-2 CCD1 Credit Card Flat Fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/18/23	265111-3 CCD2 Credit Card % fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$1.94	<input type="checkbox"/>
08/18/23	265112-2 CCD1 Credit Card Flat Fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/18/23	265112-3 CCD2 Credit Card % fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$1.18	<input type="checkbox"/>
08/18/23	265113-2 CCD1 Credit Card Flat Fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/18/23	265113-3 CCD2 Credit Card % fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
08/18/23	265114-2 CCD1 Credit Card Flat Fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/18/23	265114-3 CCD2 Credit Card % fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$1.58	<input type="checkbox"/>
08/18/23	265116-2 CCD1 Credit Card Flat Fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/18/23	265116-3 CCD2 Credit Card % fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
08/18/23	265118-3 CCD1 Credit Card Flat Fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/18/23	265118-4 CCD2 Credit Card % fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$4.18	<input type="checkbox"/>
08/18/23	265119-2 CCD1 Credit Card Flat Fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/18/23	265119-3 CCD2 Credit Card % fee	CR 8/18/23	CR	08/25/23	cindy	G	\$0.00	\$0.47	<input type="checkbox"/>
08/19/23	Convenience Fee	UM 08/21/23	UMS	08/25/23	cindy	G	\$0.00	\$1.93	<input type="checkbox"/>
08/20/23	Convenience Fee	UM 08/21/23	UMS	08/25/23	cindy	G	\$0.00	\$4.19	<input type="checkbox"/>
08/21/23	Convenience Fee	UM 08/21/23	UMS	08/25/23	cindy	G	\$0.00	\$2.51	<input type="checkbox"/>
08/21/23	Convenience Fee	UM 08/21/23	UMS	08/25/23	cindy	G	\$0.00	\$6.77	<input type="checkbox"/>
08/21/23	Convenience Fee	UM 08/22/23	UMS	08/25/23	cindy	G	\$0.00	\$1.46	<input type="checkbox"/>
08/21/23	265122-2 CCD1 Credit Card Flat Fee	CR 8/21/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/21/23	265122-3 CCD2 Credit Card % fee	CR 8/21/23	CR	08/25/23	cindy	G	\$0.00	\$2.60	<input type="checkbox"/>
08/21/23	265124-2 CCD1 Credit Card Flat Fee	CR 8/21/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/21/23	265124-3 CCD2 Credit Card % fee	CR 8/21/23	CR	08/25/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
08/21/23	265125-2 CCD1 Credit Card Flat Fee	CR 8/21/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/21/23	265125-3 CCD2 Credit Card % fee	CR 8/21/23	CR	08/25/23	cindy	G	\$0.00	\$2.38	<input type="checkbox"/>
08/21/23	265128-2 CCD1 Credit Card Flat Fee	CR 8/21/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/21/23	265128-3 CCD2 Credit Card % fee	CR 8/21/23	CR	08/25/23	cindy	G	\$0.00	\$1.90	<input type="checkbox"/>
08/21/23	265132-2 CCD1 Credit Card Flat Fee	CR 8/21/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/21/23	265132-3 CCD2 Credit Card % fee	CR 8/21/23	CR	08/25/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>
08/21/23	265133-2 CCD1 Credit Card Flat Fee	CR 8/21/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/21/23	265133-3 CCD2 Credit Card % fee	CR 8/21/23	CR	08/25/23	cindy	G	\$0.00	\$2.10	<input type="checkbox"/>
08/22/23	Convenience Fee	UM 08/22/23	UMS	08/25/23	cindy	G	\$0.00	\$1.43	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/22/23	Convenience Fee	UM 08/23/23	UMS	08/25/23	cindy	G	\$0.00	\$7.67	<input type="checkbox"/>
08/22/23	265140-2 CCD1 Credit Card Flat Fee	CR 8/22/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/22/23	265140-3 CCD2 Credit Card % fee	CR 8/22/23	CR	08/25/23	cindy	G	\$0.00	\$1.99	<input type="checkbox"/>
08/22/23	265142-2 CCD1 Credit Card Flat Fee	CR 8/22/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/22/23	265142-3 CCD2 Credit Card % fee	CR 8/22/23	CR	08/25/23	cindy	G	\$0.00	\$1.41	<input type="checkbox"/>
08/22/23	265143-2 CCD1 Credit Card Flat Fee	CR 8/22/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/22/23	265143-3 CCD2 Credit Card % fee	CR 8/22/23	CR	08/25/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
08/22/23	265149-2 CCD1 Credit Card Flat Fee	CR 8/22/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/22/23	265149-3 CCD2 Credit Card % fee	CR 8/22/23	CR	08/25/23	cindy	G	\$0.00	\$1.74	<input type="checkbox"/>
08/23/23	Convenience Fee	UM 08/23/23	UMS	08/25/23	cindy	G	\$0.00	\$1.65	<input type="checkbox"/>
08/23/23	Convenience Fee	UM 08/23/23	UMS	08/25/23	cindy	G	\$0.00	\$1.97	<input type="checkbox"/>
08/23/23	Convenience Fee	UM 08/24/23	UMS	08/25/23	cindy	G	\$0.00	\$6.66	<input type="checkbox"/>
08/23/23	265151-2 CCD1 Credit Card Flat Fee	CR 8/23/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/23/23	265151-3 CCD2 Credit Card % fee	CR 8/23/23	CR	08/25/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
08/23/23	265153-2 CCD1 Credit Card Flat Fee	CR 8/23/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/23/23	265153-3 CCD2 Credit Card % fee	CR 8/23/23	CR	08/25/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
08/23/23	265157-2 CCD1 Credit Card Flat Fee	CR 8/23/23	CR	08/25/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/23/23	265157-3 CCD2 Credit Card % fee	CR 8/23/23	CR	08/25/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
08/24/23	Convenience Fee	UM 08/24/23	UMS	08/31/23	cindy	G	\$0.00	\$4.85	<input type="checkbox"/>
08/24/23	Convenience Fee	UM 08/24/23	UMS	08/31/23	cindy	G	\$0.00	\$2.20	<input type="checkbox"/>
08/24/23	Convenience Fee	UM 08/25/23	UMS	08/31/23	cindy	G	\$0.00	\$6.96	<input type="checkbox"/>
08/24/23	265161-2 CCD1 Credit Card Flat Fee	CR 8/24/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/24/23	265161-3 CCD2 Credit Card % fee	CR 8/24/23	CR	08/31/23	cindy	G	\$0.00	\$3.18	<input type="checkbox"/>
08/24/23	265162-2 CCD1 Credit Card Flat Fee	CR 8/24/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/24/23	265162-3 CCD2 Credit Card % fee	CR 8/24/23	CR	08/31/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
08/24/23	265163-2 CCD1 Credit Card Flat Fee	CR 8/24/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/24/23	265163-3 CCD2 Credit Card % fee	CR 8/24/23	CR	08/31/23	cindy	G	\$0.00	\$3.21	<input type="checkbox"/>
08/24/23	265166-2 CCD1 Credit Card Flat Fee	CR 8/24/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/24/23	265166-3 CCD2 Credit Card % fee	CR 8/24/23	CR	08/31/23	cindy	G	\$0.00	\$1.25	<input type="checkbox"/>
08/24/23	265168-2 CCD1 Credit Card Flat Fee	CR 8/24/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/24/23	265168-3 CCD2 Credit Card % fee	CR 8/24/23	CR	08/31/23	cindy	G	\$0.00	\$2.02	<input type="checkbox"/>
08/24/23	265170-2 CCD1 Credit Card Flat Fee	CR 8/24/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/24/23	265170-3 CCD2 Credit Card % fee	CR 8/24/23	CR	08/31/23	cindy	G	\$0.00	\$1.54	<input type="checkbox"/>
08/24/23	265176-2 CCD1 Credit Card Flat Fee	CR 8/24/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/24/23	265176-3 CCD2 Credit Card % fee	CR 8/24/23	CR	08/31/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
08/25/23	Convenience Fee	UM 08/25/23	UMS	08/31/23	cindy	G	\$0.00	\$9.02	<input type="checkbox"/>
08/25/23	Convenience Fee	UM 08/25/23	UMS	08/31/23	cindy	G	\$0.00	\$5.45	<input type="checkbox"/>
08/25/23	Convenience Fee	UM 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$8.86	<input type="checkbox"/>
08/25/23	265177-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/25/23	265177-3 CCD2 Credit Card % fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$1.25	<input type="checkbox"/>
08/25/23	265181-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/25/23	265181-3 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/25/23	265182-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/25/23	265182-3 CCD2 Credit Card % fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
08/25/23	265183-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/25/23	265183-3 CCD2 Credit Card % fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$0.47	<input type="checkbox"/>
08/25/23	265184-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/25/23	265184-3 CCD2 Credit Card % fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
08/25/23	265185-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/25/23	265185-3 CCD2 Credit Card % fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$1.63	<input type="checkbox"/>
08/25/23	265186-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/25/23	265186-3 CCD2 Credit Card % fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$2.77	<input type="checkbox"/>
08/25/23	265191-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/25/23	265191-3 CCD2 Credit Card % fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$2.33	<input type="checkbox"/>
08/25/23	265193-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/25/23	265193-3 CCD2 Credit Card % fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/25/23	265194-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/25/23	265194-3 CCD2 Credit Card % fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$2.66	<input type="checkbox"/>
08/25/23	265198-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/25/23	265198-3 CCD2 Credit Card % fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$1.63	<input type="checkbox"/>
08/25/23	265199-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/25/23	265199-3 CCD2 Credit Card % fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
08/25/23	265204-2 CCD1 Credit Card Flat Fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/25/23	265204-3 CCD2 Credit Card % fee	CR 8/25/23	CR	08/31/23	cindy	G	\$0.00	\$1.78	<input type="checkbox"/>
08/26/23	Convenience Fee	UM 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$10.54	<input type="checkbox"/>
08/27/23	Convenience Fee	UM 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$18.08	<input type="checkbox"/>
08/28/23	Convenience Fee	UM 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$27.13	<input type="checkbox"/>
08/28/23	Convenience Fee	UM 08/28/23	UMS	08/31/23	cindy	G	\$0.00	\$8.42	<input type="checkbox"/>
08/28/23	Convenience Fee	UM 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$4.51	<input type="checkbox"/>
08/28/23	265209-2 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/28/23	265209-3 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$2.41	<input type="checkbox"/>
08/28/23	265211-2 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/28/23	265211-3 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$1.36	<input type="checkbox"/>
08/28/23	265212-2 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/28/23	265212-3 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/28/23	265213-2 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/28/23	265213-3 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
08/28/23	265214-2 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/28/23	265214-3 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$1.53	<input type="checkbox"/>
08/28/23	265219-2 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/28/23	265219-3 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$2.99	<input type="checkbox"/>
08/28/23	265220-2 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/28/23	265220-3 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
08/28/23	265221-2 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/28/23	265221-3 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
08/28/23	265229-2 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/28/23	265229-3 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$1.41	<input type="checkbox"/>
08/28/23	265230-2 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/28/23	265230-3 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
08/28/23	265231-3 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/28/23	265231-4 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$2.14	<input type="checkbox"/>
08/28/23	265232-2 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/28/23	265232-3 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
08/28/23	265234-3 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/28/23	265234-4 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$2.59	<input type="checkbox"/>
08/28/23	265236-3 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/28/23	265236-4 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/28/23	265237-3 CCD1 Credit Card Flat Fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/28/23	265237-4 CCD2 Credit Card % fee	CR 8/28/23	CR	08/31/23	cindy	G	\$0.00	\$4.59	<input type="checkbox"/>
08/29/23	Convenience Fee	UM 08/29/23	UMS	08/31/23	cindy	G	\$0.00	\$1.93	<input type="checkbox"/>
08/29/23	265240-3 CCD1 Credit Card Flat Fee	CR 8/29/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/29/23	265240-4 CCD2 Credit Card % fee	CR 8/29/23	CR	08/31/23	cindy	G	\$0.00	\$2.64	<input type="checkbox"/>
08/29/23	265241-2 CCD1 Credit Card Flat Fee	CR 8/29/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/29/23	265241-3 CCD2 Credit Card % fee	CR 8/29/23	CR	08/31/23	cindy	G	\$0.00	\$2.10	<input type="checkbox"/>
08/29/23	265242-2 CCD1 Credit Card Flat Fee	CR 8/29/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/29/23	265242-3 CCD2 Credit Card % fee	CR 8/29/23	CR	08/31/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
08/29/23	265246-3 CCD1 Credit Card Flat Fee	CR 8/29/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/29/23	265246-4 CCD2 Credit Card % fee	CR 8/29/23	CR	08/31/23	cindy	G	\$0.00	\$2.14	<input type="checkbox"/>
08/29/23	265250-3 CCD1 Credit Card Flat Fee	CR 8/29/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/29/23	265250-4 CCD2 Credit Card % fee	CR 8/29/23	CR	08/31/23	cindy	G	\$0.00	\$7.55	<input type="checkbox"/>
08/29/23	265251-3 CCD1 Credit Card Flat Fee	CR 8/29/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/29/23	265251-4 CCD2 Credit Card % fee	CR 8/29/23	CR	08/31/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/29/23	265252-2 CCD1 Credit Card Flat Fee	CR 8/29/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/29/23	265252-3 CCD2 Credit Card % fee	CR 8/29/23	CR	08/31/23	cindy	G	\$0.00	\$2.35	<input type="checkbox"/>
08/29/23	265253-2 CCD1 Credit Card Flat Fee	CR 8/29/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/29/23	265253-3 CCD2 Credit Card % fee	CR 8/29/23	CR	08/31/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
08/30/23	Convenience Fee	UM 08/30/23	UMS	08/31/23	cindy	G	\$0.00	\$2.90	<input type="checkbox"/>
08/30/23	265256-2 CCD1 Credit Card Flat Fee	CR 8/30/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/30/23	265256-3 CCD2 Credit Card % fee	CR 8/30/23	CR	08/31/23	cindy	G	\$0.00	\$1.74	<input type="checkbox"/>
08/30/23	265258-2 CCD1 Credit Card Flat Fee	CR 8/30/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/30/23	265258-3 CCD2 Credit Card % fee	CR 8/30/23	CR	08/31/23	cindy	G	\$0.00	\$3.14	<input type="checkbox"/>
08/30/23	265259-2 CCD1 Credit Card Flat Fee	CR 8/30/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/30/23	265259-3 CCD2 Credit Card % fee	CR 8/30/23	CR	08/31/23	cindy	G	\$0.00	\$2.91	<input type="checkbox"/>
08/30/23	265260-2 CCD1 Credit Card Flat Fee	CR 8/30/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/30/23	265260-3 CCD2 Credit Card % fee	CR 8/30/23	CR	08/31/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
08/30/23	265261-3 CCD1 Credit Card Flat Fee	CR 8/30/23	CR	08/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
08/30/23	265261-4 CCD2 Credit Card % fee	CR 8/30/23	CR	08/31/23	cindy	G	\$0.00	\$2.37	<input type="checkbox"/>
08/31/23	Convenience Fee	UM 08/31/23	UMS	08/31/23	cindy	G	\$0.00	\$2.15	<input type="checkbox"/>
09/01/23	Convenience Fee	UM 09/01/23	UMS	09/11/23	cindy	G	\$0.00	\$6.21	<input type="checkbox"/>
09/01/23	Convenience Fee	UM 09/01/23	UMS	09/11/23	cindy	G	\$0.00	\$8.41	<input type="checkbox"/>
09/01/23	Convenience Fee	UM 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$18.60	<input type="checkbox"/>
09/01/23	265275-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/01/23	265275-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
09/01/23	265269-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/01/23	265269-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
09/01/23	265277-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/01/23	265277-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.46	<input type="checkbox"/>
09/01/23	265278-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/01/23	265278-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$4.25	<input type="checkbox"/>
09/01/23	265279-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/01/23	265279-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$6.00	<input type="checkbox"/>
09/01/23	265280-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/01/23	265280-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.90	<input type="checkbox"/>
09/01/23	265281-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/01/23	265281-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$1.43	<input type="checkbox"/>
09/01/23	265282-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/01/23	265282-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.08	<input type="checkbox"/>
09/01/23	265283-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/01/23	265283-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$1.70	<input type="checkbox"/>
09/01/23	265284-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/01/23	265284-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
09/01/23	265287-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/01/23	265287-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$2.20	<input type="checkbox"/>
09/01/23	265290-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/01/23	265290-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
09/01/23	265292-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/01/23	265292-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
09/01/23	265293-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/01/23	265293-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$1.17	<input type="checkbox"/>
09/01/23	265294-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/01/23	265294-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$1.09	<input type="checkbox"/>
09/01/23	265274-3 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/01/23	265274-4 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$2.45	<input type="checkbox"/>
09/01/23	265304-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/01/23	265304-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
09/01/23	265316-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/01/23	265316-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
09/01/23	265334-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/01/23	265334-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$2.22	<input type="checkbox"/>
09/01/23	265335-2 CCD1 Credit Card Flat Fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/01/23	265335-3 CCD2 Credit Card % fee	CR 9/1/23	CR	09/11/23	cindy	G	\$0.00	\$1.26	<input type="checkbox"/>
09/02/23	Convenience Fee	UM 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$15.33	<input type="checkbox"/>
09/03/23	Convenience Fee	UM 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$9.02	<input type="checkbox"/>
09/04/23	Convenience Fee	UM 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$14.47	<input type="checkbox"/>
09/05/23	Convenience Fee	UM 09/05/23	UMS	09/11/23	cindy	G	\$0.00	\$8.56	<input type="checkbox"/>
09/05/23	Convenience Fee	UM 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$20.67	<input type="checkbox"/>
09/05/23	265346-2 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/05/23	265346-3 CCD2 Credit Card % fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$2.69	<input type="checkbox"/>
09/05/23	265351-2 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/05/23	265351-3 CCD2 Credit Card % fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$1.21	<input type="checkbox"/>
09/05/23	265356-4 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/05/23	265356-5 CCD2 Credit Card % fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$3.65	<input type="checkbox"/>
09/05/23	265359-2 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/05/23	265359-3 CCD2 Credit Card % fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
09/05/23	265366-2 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/05/23	265366-3 CCD2 Credit Card % fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
09/05/23	265367-2 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/05/23	265367-3 CCD2 Credit Card % fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$0.79	<input type="checkbox"/>
09/05/23	265369-2 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/05/23	265369-3 CCD2 Credit Card % fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
09/05/23	265423-2 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/05/23	265423-3 CCD2 Credit Card % fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$0.99	<input type="checkbox"/>
09/05/23	265430-2 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/05/23	265430-3 CCD2 Credit Card % fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
09/05/23	265440-2 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/05/23	265440-3 CCD2 Credit Card % fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
09/05/23	265444-2 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/05/23	265444-3 CCD2 Credit Card % fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$1.97	<input type="checkbox"/>
09/05/23	265463-2 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/05/23	265463-3 CCD1 Credit Card Flat Fee	CR 9/5/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/06/23	Convenience Fee	UM 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$1.31	<input type="checkbox"/>
09/06/23	Convenience Fee	UM 09/06/23	UMS	09/11/23	cindy	G	\$0.00	\$15.86	<input type="checkbox"/>
09/06/23	Convenience Fee	UM 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$9.19	<input type="checkbox"/>
09/06/23	265468-2 CCD1 Credit Card Flat Fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/06/23	265468-3 CCD2 Credit Card % fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
09/06/23	265490-3 CCD1 Credit Card Flat Fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/06/23	265490-4 CCD2 Credit Card % fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.00	\$11.92	<input type="checkbox"/>
09/06/23	265491-2 CCD1 Credit Card Flat Fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/06/23	265491-3 CCD2 Credit Card % fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.00	\$1.29	<input type="checkbox"/>
09/06/23	265513-2 CCD1 Credit Card Flat Fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/06/23	265513-3 CCD2 Credit Card % fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
09/06/23	265519-2 CCD1 Credit Card Flat Fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/06/23	265519-3 CCD2 Credit Card % fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.00	\$1.04	<input type="checkbox"/>
09/06/23	265522-2 CCD1 Credit Card Flat Fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/06/23	265522-3 CCD2 Credit Card % fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.00	\$1.27	<input type="checkbox"/>
09/06/23	265532-2 CCD1 Credit Card Flat Fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/06/23	265532-3 CCD2 Credit Card % fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.00	\$0.78	<input type="checkbox"/>
09/06/23	265533-2 CCD1 Credit Card Flat Fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/06/23	265533-3 CCD2 Credit Card % fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
09/06/23	265535-2 CCD1 Credit Card Flat Fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/06/23	265535-3 CCD2 Credit Card % fee	CR 9/6/23	CR	09/11/23	cindy	G	\$0.00	\$0.77	<input type="checkbox"/>
09/07/23	Convenience Fee	UM 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$2.60	<input type="checkbox"/>
09/07/23	Convenience Fee	UM 09/07/23	UMS	09/11/23	cindy	G	\$0.00	\$6.71	<input type="checkbox"/>
09/07/23	Convenience Fee	UM 09/08/23	UMS	09/11/23	cindy	G	\$0.00	\$19.51	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/07/23	265541-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/07/23	265541-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$1.80	<input type="checkbox"/>
09/07/23	265542-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/07/23	265542-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
09/07/23	265543-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/07/23	265543-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$1.47	<input type="checkbox"/>
09/07/23	265544-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/07/23	265544-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$3.45	<input type="checkbox"/>
09/07/23	265545-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/07/23	265545-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
09/07/23	265546-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/07/23	265546-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
09/07/23	265547-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/07/23	265547-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
09/07/23	265548-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/07/23	265548-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$1.02	<input type="checkbox"/>
09/07/23	265550-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/07/23	265550-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$1.04	<input type="checkbox"/>
09/07/23	265551-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/07/23	265551-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
09/07/23	265553-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/07/23	265553-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$1.82	<input type="checkbox"/>
09/07/23	265554-3 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/07/23	265554-4 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$3.30	<input type="checkbox"/>
09/07/23	265555-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/07/23	265555-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$1.62	<input type="checkbox"/>
09/07/23	265556-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/07/23	265556-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$3.71	<input type="checkbox"/>
09/07/23	265567-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/07/23	265567-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
09/07/23	265575-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/07/23	265575-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
09/07/23	265585-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/07/23	265585-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$1.62	<input type="checkbox"/>
09/07/23	265594-5 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/07/23	265594-6 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$5.24	<input type="checkbox"/>
09/07/23	265613-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/07/23	265613-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
09/07/23	265619-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/07/23	265619-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$2.10	<input type="checkbox"/>
09/07/23	265625-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/07/23	265625-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
09/07/23	265633-2 CCD1 Credit Card Flat Fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/07/23	265633-3 CCD2 Credit Card % fee	CR 9/7/23	CR	09/11/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
09/08/23	Convenience Fee	UM 09/08/23	UMS	09/20/23	cindy	G	\$0.00	\$3.11	<input type="checkbox"/>
09/08/23	Convenience Fee	UM 09/08/23	UMS	09/20/23	cindy	G	\$0.00	\$13.77	<input type="checkbox"/>
09/08/23	Convenience Fee	UM 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$30.87	<input type="checkbox"/>
09/08/23	265644-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265644-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
09/08/23	265647-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265647-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>
09/08/23	265652-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265652-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
09/08/23	265656-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265656-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$1.64	<input type="checkbox"/>
09/08/23	265658-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/08/23	265658-3 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265659-3 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265659-4 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$2.52	<input type="checkbox"/>
09/08/23	265669-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265669-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
09/08/23	265670-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265670-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
09/08/23	265676-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265676-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.99	<input type="checkbox"/>
09/08/23	265679-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265679-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
09/08/23	265687-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265687-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
09/08/23	265688-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265688-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
09/08/23	265694-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265694-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
09/08/23	265698-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265698-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
09/08/23	265700-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265700-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
09/08/23	265718-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265718-3 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265719-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265719-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
09/08/23	265724-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265724-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$1.04	<input type="checkbox"/>
09/08/23	265730-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265730-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$1.82	<input type="checkbox"/>
09/08/23	265732-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265732-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
09/08/23	265733-3 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265733-4 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$3.87	<input type="checkbox"/>
09/08/23	265734-3 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265734-4 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$2.22	<input type="checkbox"/>
09/08/23	265736-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265736-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$1.34	<input type="checkbox"/>
09/08/23	265739-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265739-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
09/08/23	265743-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265743-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
09/08/23	265752-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265752-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$1.27	<input type="checkbox"/>
09/08/23	265763-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265763-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
09/08/23	265766-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265766-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$1.27	<input type="checkbox"/>
09/08/23	265773-3 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265773-4 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$2.64	<input type="checkbox"/>
09/08/23	265778-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265778-3 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265779-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265779-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
09/08/23	265781-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265781-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$1.60	<input type="checkbox"/>
09/08/23	265783-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/08/23	265783-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$2.02	<input type="checkbox"/>
09/08/23	265784-2 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265784-3 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
09/08/23	265785-3 CCD1 Credit Card Flat Fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/08/23	265785-4 CCD2 Credit Card % fee	CR 9/8/23	CR	09/20/23	cindy	G	\$0.00	\$2.75	<input type="checkbox"/>
09/09/23	Convenience Fee	UM 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$32.67	<input type="checkbox"/>
09/10/23	Convenience Fee	UM 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$32.65	<input type="checkbox"/>
09/11/23	Convenience Fee	UM 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$3.94	<input type="checkbox"/>
09/11/23	Convenience Fee	UM 09/11/23	UMS	09/20/23	cindy	G	\$0.00	\$18.57	<input type="checkbox"/>
09/11/23	Convenience Fee	UM 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$25.08	<input type="checkbox"/>
09/11/23	265799-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/11/23	265799-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
09/11/23	265800-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/11/23	265800-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$2.15	<input type="checkbox"/>
09/11/23	265801-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/11/23	265801-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$3.05	<input type="checkbox"/>
09/11/23	265805-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/11/23	265805-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$2.19	<input type="checkbox"/>
09/11/23	265824-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/11/23	265824-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
09/11/23	265829-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/11/23	265829-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
09/11/23	265836-3 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/11/23	265836-4 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$3.23	<input type="checkbox"/>
09/11/23	265837-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/11/23	265837-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$1.67	<input type="checkbox"/>
09/11/23	265841-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/11/23	265841-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$2.02	<input type="checkbox"/>
09/11/23	265844-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/11/23	265844-3 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/11/23	265852-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/11/23	265852-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
09/11/23	265854-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/11/23	265854-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
09/11/23	265868-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/11/23	265868-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
09/11/23	265869-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/11/23	265869-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$4.48	<input type="checkbox"/>
09/11/23	265872-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/11/23	265872-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$1.27	<input type="checkbox"/>
09/11/23	265875-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/11/23	265875-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$1.87	<input type="checkbox"/>
09/11/23	265878-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/11/23	265878-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
09/11/23	265879-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/11/23	265879-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$1.04	<input type="checkbox"/>
09/11/23	265883-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/11/23	265883-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$1.45	<input type="checkbox"/>
09/11/23	265890-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/11/23	265890-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$3.69	<input type="checkbox"/>
09/11/23	265892-2 CCD1 Credit Card Flat Fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/11/23	265892-3 CCD2 Credit Card % fee	CR 9/11/23	CR	09/20/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
09/12/23	Convenience Fee	UM 09/12/23	UMS	09/20/23	cindy	G	\$0.00	\$2.30	<input type="checkbox"/>
09/12/23	Convenience Fee	UM 09/13/23	UMS	09/20/23	cindy	G	\$0.00	\$6.46	<input type="checkbox"/>
09/12/23	265896-2 CCD1 Credit Card Flat Fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/12/23	265896-3 CCD2 Credit Card % fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$1.58	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/12/23	265898-2 CCD1 Credit Card Flat Fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/12/23	265898-3 CCD2 Credit Card % fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
09/12/23	265899-3 CCD1 Credit Card Flat Fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/12/23	265899-4 CCD2 Credit Card % fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$2.40	<input type="checkbox"/>
09/12/23	265903-2 CCD1 Credit Card Flat Fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/12/23	265903-3 CCD2 Credit Card % fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$1.58	<input type="checkbox"/>
09/12/23	265904-2 CCD1 Credit Card Flat Fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/12/23	265904-3 CCD2 Credit Card % fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$1.53	<input type="checkbox"/>
09/12/23	265905-2 CCD1 Credit Card Flat Fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/12/23	265905-3 CCD2 Credit Card % fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$1.11	<input type="checkbox"/>
09/12/23	265907-2 CCD1 Credit Card Flat Fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/12/23	265907-3 CCD2 Credit Card % fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
09/12/23	265908-2 CCD1 Credit Card Flat Fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/12/23	265908-3 CCD2 Credit Card % fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
09/12/23	265911-2 CCD1 Credit Card Flat Fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/12/23	265911-3 CCD2 Credit Card % fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$2.12	<input type="checkbox"/>
09/12/23	265912-1 CCD1 Credit Card Flat Fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/12/23	265912-2 CCD2 Credit Card % fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$1.45	<input type="checkbox"/>
09/12/23	265915-2 CCD1 Credit Card Flat Fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/12/23	265915-3 CCD2 Credit Card % fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
09/12/23	265916-2 CCD1 Credit Card Flat Fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/12/23	265916-3 CCD2 Credit Card % fee	CR 9/12/23	CR	09/20/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
09/13/23	Convenience Fee	UM 09/13/23	UMS	09/20/23	cindy	G	\$0.00	\$3.28	<input type="checkbox"/>
09/13/23	Convenience Fee	UM 09/14/23	UMS	09/20/23	cindy	G	\$0.00	\$4.04	<input type="checkbox"/>
09/13/23	265920-2 CCD1 Credit Card Flat Fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/13/23	265920-3 CCD2 Credit Card % fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.00	\$1.33	<input type="checkbox"/>
09/13/23	265921-2 CCD1 Credit Card Flat Fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/13/23	265921-3 CCD2 Credit Card % fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.00	\$2.67	<input type="checkbox"/>
09/13/23	265922-2 CCD1 Credit Card Flat Fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/13/23	265922-3 CCD2 Credit Card % fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
09/13/23	265923-2 CCD1 Credit Card Flat Fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/13/23	265923-3 CCD2 Credit Card % fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.00	\$1.91	<input type="checkbox"/>
09/13/23	265929-2 CCD1 Credit Card Flat Fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/13/23	265929-3 CCD2 Credit Card % fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.00	\$2.38	<input type="checkbox"/>
09/13/23	265930-2 CCD1 Credit Card Flat Fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/13/23	265930-3 CCD2 Credit Card % fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
09/13/23	265932-2 CCD1 Credit Card Flat Fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/13/23	265932-3 CCD2 Credit Card % fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
09/13/23	265935-2 CCD1 Credit Card Flat Fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/13/23	265935-3 CCD2 Credit Card % fee	CR 9/13/23	CR	09/20/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
09/14/23	Convenience Fee	UM 09/14/23	UMS	09/20/23	cindy	G	\$0.00	\$1.85	<input type="checkbox"/>
09/14/23	Convenience Fee	UM 09/14/23	UMS	09/20/23	cindy	G	\$0.00	\$3.92	<input type="checkbox"/>
09/14/23	Convenience Fee	UM 09/15/23	UMS	09/20/23	cindy	G	\$0.00	\$9.10	<input type="checkbox"/>
09/14/23	265937-2 CCD1 Credit Card Flat Fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/14/23	265937-3 CCD2 Credit Card % fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$2.57	<input type="checkbox"/>
09/14/23	265943-2 CCD1 Credit Card Flat Fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/14/23	265943-3 CCD2 Credit Card % fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
09/14/23	265946-2 CCD1 Credit Card Flat Fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/14/23	265946-3 CCD2 Credit Card % fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$0.47	<input type="checkbox"/>
09/14/23	265948-2 CCD1 Credit Card Flat Fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/14/23	265948-3 CCD2 Credit Card % fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$1.74	<input type="checkbox"/>
09/14/23	265949-3 CCD1 Credit Card Flat Fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/14/23	265949-4 CCD2 Credit Card % fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$1.87	<input type="checkbox"/>
09/14/23	265950-2 CCD1 Credit Card Flat Fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/14/23	265950-3 CCD2 Credit Card % fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$2.21	<input type="checkbox"/>
09/14/23	265951-2 CCD1 Credit Card Flat Fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/14/23	265951-3 CCD2 Credit Card % fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
09/14/23	265953-2 CCD1 Credit Card Flat Fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/14/23	265953-3 CCD2 Credit Card % fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$2.30	<input type="checkbox"/>
09/14/23	265952-2 CCD1 Credit Card Flat Fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/14/23	265952-3 CCD2 Credit Card % fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
09/14/23	265955-2 CCD1 Credit Card Flat Fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/14/23	265955-3 CCD2 Credit Card % fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
09/14/23	265958-2 CCD1 Credit Card Flat Fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/14/23	265958-3 CCD2 Credit Card % fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
09/14/23	265959-2 CCD1 Credit Card Flat Fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/14/23	265959-3 CCD2 Credit Card % fee	CR 9/14/23	CR	09/20/23	cindy	G	\$0.00	\$2.80	<input type="checkbox"/>
09/15/23	Convenience Fee	UM 09/15/23	UMS	09/20/23	cindy	G	\$0.00	\$1.54	<input type="checkbox"/>
09/15/23	Convenience Fee	UM 09/15/23	UMS	09/20/23	cindy	G	\$0.00	\$4.58	<input type="checkbox"/>
09/15/23	Convenience Fee	UM 09/18/23	UMS	09/20/23	cindy	G	\$0.00	\$10.27	<input type="checkbox"/>
09/15/23	265960-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/15/23	265960-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
09/15/23	265961-3 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/15/23	265961-4 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
09/15/23	265962-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/15/23	265962-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$1.02	<input type="checkbox"/>
09/15/23	265964-3 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/15/23	265964-4 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$2.82	<input type="checkbox"/>
09/15/23	265966-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/15/23	265966-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$2.21	<input type="checkbox"/>
09/15/23	265965-3 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/15/23	265965-4 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$3.36	<input type="checkbox"/>
09/15/23	265967-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/15/23	265967-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$2.05	<input type="checkbox"/>
09/15/23	265968-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/15/23	265968-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
09/15/23	265969-3 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/15/23	265969-4 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$2.50	<input type="checkbox"/>
09/15/23	265972-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/15/23	265972-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
09/15/23	265974-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/15/23	265974-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
09/15/23	265975-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/15/23	265975-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$2.21	<input type="checkbox"/>
09/15/23	265977-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/15/23	265977-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$2.57	<input type="checkbox"/>
09/15/23	265978-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/15/23	265978-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$1.61	<input type="checkbox"/>
09/15/23	265981-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/15/23	265981-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
09/15/23	265985-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/15/23	265985-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
09/15/23	265986-3 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/15/23	265986-4 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$3.28	<input type="checkbox"/>
09/15/23	265987-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/15/23	265987-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
09/15/23	265988-2 CCD1 Credit Card Flat Fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/15/23	265988-3 CCD2 Credit Card % fee	CR 9/15/23	CR	09/20/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
09/16/23	Convenience Fee	UM 09/18/23	UMS	09/20/23	cindy	G	\$0.00	\$9.30	<input type="checkbox"/>
09/18/23	Convenience Fee	UM 09/18/23	UMS	09/29/23	cindy	G	\$0.00	\$6.68	<input type="checkbox"/>
09/18/23	Convenience Fee	UM 09/19/23	UMS	09/29/23	cindy	G	\$0.00	\$4.12	<input type="checkbox"/>
09/18/23	265992-2 CCD1 Credit Card Flat Fee	CR 9/18/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/18/23	265992-3 CCD2 Credit Card % fee	CR 9/18/23	CR	09/29/23	cindy	G	\$0.00	\$1.35	<input type="checkbox"/>
09/18/23	266001-2 CCD1 Credit Card Flat Fee	CR 9/18/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/18/23	266001-3 CCD2 Credit Card % fee	CR 9/18/23	CR	09/29/23	cindy	G	\$0.00	\$1.61	<input type="checkbox"/>
09/18/23	266003-2 CCD1 Credit Card Flat Fee	CR 9/18/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/18/23	266003-3 CCD2 Credit Card % fee	CR 9/18/23	CR	09/29/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
09/18/23	266005-2 CCD1 Credit Card Flat Fee	CR 9/18/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/18/23	266005-3 CCD2 Credit Card % fee	CR 9/18/23	CR	09/29/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
09/18/23	266007-2 CCD1 Credit Card Flat Fee	CR 9/18/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/18/23	266007-3 CCD2 Credit Card % fee	CR 9/18/23	CR	09/29/23	cindy	G	\$0.00	\$1.80	<input type="checkbox"/>
09/18/23	266009-2 CCD1 Credit Card Flat Fee	CR 9/18/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/18/23	266009-3 CCD2 Credit Card % fee	CR 9/18/23	CR	09/29/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
09/19/23	Convenience Fee	UM 09/19/23	UMS	09/29/23	cindy	G	\$0.00	\$6.13	<input type="checkbox"/>
09/19/23	Convenience Fee	UM 09/20/23	UMS	09/29/23	cindy	G	\$0.00	\$5.17	<input type="checkbox"/>
09/19/23	266010-2 CCD1 Credit Card Flat Fee	CR 9/19/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/19/23	266010-3 CCD2 Credit Card % fee	CR 9/19/23	CR	09/29/23	cindy	G	\$0.00	\$6.02	<input type="checkbox"/>
09/19/23	266013-2 CCD1 Credit Card Flat Fee	CR 9/19/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/19/23	266013-3 CCD2 Credit Card % fee	CR 9/19/23	CR	09/29/23	cindy	G	\$0.00	\$2.77	<input type="checkbox"/>
09/19/23	266018-2 CCD1 Credit Card Flat Fee	CR 9/19/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/19/23	266018-3 CCD2 Credit Card % fee	CR 9/19/23	CR	09/29/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
09/20/23	Convenience Fee	UM 09/20/23	UMS	09/29/23	cindy	G	\$0.00	\$1.46	<input type="checkbox"/>
09/20/23	Convenience Fee	UM 09/21/23	UMS	09/29/23	cindy	G	\$0.00	\$8.84	<input type="checkbox"/>
09/20/23	266019-3 CCD1 Credit Card Flat Fee	CR 9/20/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/20/23	266019-4 CCD2 Credit Card % fee	CR 9/20/23	CR	09/29/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
09/20/23	266020-2 CCD1 Credit Card Flat Fee	CR 9/20/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/20/23	266020-3 CCD2 Credit Card % fee	CR 9/20/23	CR	09/29/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
09/20/23	266022-2 CCD1 Credit Card Flat Fee	CR 9/20/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/20/23	266022-3 CCD2 Credit Card % fee	CR 9/20/23	CR	09/29/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
09/20/23	266025-2 CCD1 Credit Card Flat Fee	CR 9/20/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/20/23	266025-3 CCD2 Credit Card % fee	CR 9/20/23	CR	09/29/23	cindy	G	\$0.00	\$2.87	<input type="checkbox"/>
09/21/23	Convenience Fee	UM 09/21/23	UMS	09/29/23	cindy	G	\$0.00	\$1.43	<input type="checkbox"/>
09/21/23	Convenience Fee	UM 09/21/23	UMS	09/29/23	cindy	G	\$0.00	\$4.93	<input type="checkbox"/>
09/21/23	Convenience Fee	UM 09/22/23	UMS	09/29/23	cindy	G	\$0.00	\$8.75	<input type="checkbox"/>
09/21/23	266026-2 CCD1 Credit Card Flat Fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/21/23	266026-3 CCD2 Credit Card % fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
09/21/23	266027-2 CCD1 Credit Card Flat Fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/21/23	266027-3 CCD2 Credit Card % fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.00	\$1.94	<input type="checkbox"/>
09/21/23	266030-2 CCD1 Credit Card Flat Fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/21/23	266030-3 CCD2 Credit Card % fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
09/21/23	266031-2 CCD1 Credit Card Flat Fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/21/23	266031-3 CCD2 Credit Card % fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
09/21/23	266033-2 CCD1 Credit Card Flat Fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/21/23	266033-3 CCD2 Credit Card % fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.00	\$1.86	<input type="checkbox"/>
09/21/23	266037-2 CCD1 Credit Card Flat Fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/21/23	266037-3 CCD2 Credit Card % fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.00	\$1.00	<input type="checkbox"/>
09/21/23	266038-2 CCD1 Credit Card Flat Fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/21/23	266038-3 CCD2 Credit Card % fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.00	\$2.60	<input type="checkbox"/>
09/21/23	266040-2 CCD1 Credit Card Flat Fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/21/23	266040-3 CCD2 Credit Card % fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.00	\$3.87	<input type="checkbox"/>
09/21/23	266042-2 CCD1 Credit Card Flat Fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/21/23	266042-3 CCD2 Credit Card % fee	CR 9/21/23	CR	09/29/23	cindy	G	\$0.00	\$2.13	<input type="checkbox"/>
09/22/23	Convenience Fee	UM 09/22/23	UMS	09/29/23	cindy	G	\$0.00	\$2.04	<input type="checkbox"/>
09/22/23	Convenience Fee	UM 09/22/23	UMS	09/29/23	cindy	G	\$0.00	\$12.56	<input type="checkbox"/>
09/22/23	Convenience Fee	UM 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$3.42	<input type="checkbox"/>
09/22/23	266043-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/22/23	266043-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
09/22/23	266044-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/22/23	266044-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$1.36	<input type="checkbox"/>
09/22/23	266050-3 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/22/23	266050-4 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$1.38	<input type="checkbox"/>
09/22/23	266051-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/22/23	266051-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
09/22/23	266053-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/22/23	266053-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
09/22/23	266056-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/22/23	266056-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$1.61	<input type="checkbox"/>
09/22/23	266062-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/22/23	266062-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
09/22/23	266061-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/22/23	266061-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>
09/22/23	266065-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/22/23	266065-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$2.44	<input type="checkbox"/>
09/22/23	266069-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/22/23	266069-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$1.58	<input type="checkbox"/>
09/22/23	266070-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/22/23	266070-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$1.94	<input type="checkbox"/>
09/22/23	266071-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/22/23	266071-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$2.03	<input type="checkbox"/>
09/22/23	266072-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/22/23	266072-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$1.91	<input type="checkbox"/>
09/22/23	266073-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/22/23	266073-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$2.55	<input type="checkbox"/>
09/22/23	266074-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/22/23	266074-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
09/22/23	266075-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/22/23	266075-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
09/22/23	266076-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/22/23	266076-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
09/22/23	266077-2 CCD1 Credit Card Flat Fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/22/23	266077-3 CCD2 Credit Card % fee	CR 9/22/23	CR	09/29/23	cindy	G	\$0.00	\$5.06	<input type="checkbox"/>
09/23/23	Convenience Fee	UM 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$11.90	<input type="checkbox"/>
09/24/23	Convenience Fee	UM 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$43.45	<input type="checkbox"/>
09/25/23	Convenience Fee	UM 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$14.64	<input type="checkbox"/>
09/25/23	Convenience Fee	UM 09/25/23	UMS	09/29/23	cindy	G	\$0.00	\$7.76	<input type="checkbox"/>
09/25/23	Convenience Fee	UM 09/26/23	UMS	09/29/23	cindy	G	\$0.00	\$9.43	<input type="checkbox"/>
09/25/23	266078-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/25/23	266078-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
09/25/23	266079-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/25/23	266079-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.00	\$2.30	<input type="checkbox"/>
09/25/23	266083-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/25/23	266083-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.00	\$1.36	<input type="checkbox"/>
09/25/23	266085-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/25/23	266085-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.00	\$2.23	<input type="checkbox"/>
09/25/23	266096-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/25/23	266096-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.00	\$1.63	<input type="checkbox"/>
09/25/23	266097-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/25/23	266097-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
09/25/23	266099-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/25/23	266099-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.00	\$2.08	<input type="checkbox"/>
09/25/23	266102-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/25/23	266102-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
09/25/23	266103-2 CCD1 Credit Card Flat Fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/25/23	266103-3 CCD2 Credit Card % fee	CR 9/25/23	CR	09/29/23	cindy	G	\$0.00	\$1.91	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/23	Convenience Fee	UM 09/27/23	UMS	09/29/23	cindy	G	\$0.00	\$1.68	<input type="checkbox"/>
09/27/23	Convenience Fee	UM 09/28/23	UMS	09/29/23	cindy	G	\$0.00	\$2.14	<input type="checkbox"/>
09/27/23	266160-2 CCD1 Credit Card Flat Fee	CR 9/27/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/27/23	266160-3 CCD2 Credit Card % fee	CR 9/27/23	CR	09/29/23	cindy	G	\$0.00	\$2.61	<input type="checkbox"/>
09/27/23	266163-2 CCD1 Credit Card Flat Fee	CR 9/27/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/27/23	266163-3 CCD2 Credit Card % fee	CR 9/27/23	CR	09/29/23	cindy	G	\$0.00	\$0.47	<input type="checkbox"/>
09/27/23	266164-2 CCD1 Credit Card Flat Fee	CR 9/27/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/27/23	266164-3 CCD2 Credit Card % fee	CR 9/27/23	CR	09/29/23	cindy	G	\$0.00	\$2.05	<input type="checkbox"/>
09/27/23	266166-2 CCD1 Credit Card Flat Fee	CR 9/27/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/27/23	266166-3 CCD2 Credit Card % fee	CR 9/27/23	CR	09/29/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
09/27/23	266167-2 CCD1 Credit Card Flat Fee	CR 9/27/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/27/23	266167-3 CCD2 Credit Card % fee	CR 9/27/23	CR	09/29/23	cindy	G	\$0.00	\$1.71	<input type="checkbox"/>
09/28/23	266169-2 CCD1 Credit Card Flat Fee	CR 9/28/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/28/23	266169-3 CCD2 Credit Card % fee	CR 9/28/23	CR	09/29/23	cindy	G	\$0.00	\$0.47	<input type="checkbox"/>
09/28/23	266173-2 CCD1 Credit Card Flat Fee	CR 9/28/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/28/23	266173-3 CCD2 Credit Card % fee	CR 9/28/23	CR	09/29/23	cindy	G	\$0.00	\$6.77	<input type="checkbox"/>
09/28/23	266174-3 CCD1 Credit Card Flat Fee	CR 9/28/23	CR	09/29/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
09/28/23	266174-4 CCD2 Credit Card % fee	CR 9/28/23	CR	09/29/23	cindy	G	\$0.00	\$2.42	<input type="checkbox"/>
10/01/23	Convenience Fee	UM 10/02/23	UMS	10/16/23	cindy	G	\$0.00	\$17.98	<input type="checkbox"/>
10/02/23	Convenience Fee	UM 10/02/23	UMS	10/16/23	cindy	G	\$0.00	\$8.04	<input type="checkbox"/>
10/02/23	Convenience Fee	UM 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$8.94	<input type="checkbox"/>
10/02/23	266191-2 CCD1 Credit Card Flat Fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/02/23	266191-3 CCD2 Credit Card % fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$1.90	<input type="checkbox"/>
10/02/23	266175-2 CCD1 Credit Card Flat Fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/02/23	266175-3 CCD2 Credit Card % fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$1.82	<input type="checkbox"/>
10/02/23	266194-2 CCD1 Credit Card Flat Fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/02/23	266194-3 CCD2 Credit Card % fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
10/02/23	266195-2 CCD1 Credit Card Flat Fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/02/23	266195-3 CCD2 Credit Card % fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$1.23	<input type="checkbox"/>
10/02/23	266196-2 CCD1 Credit Card Flat Fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/02/23	266196-3 CCD2 Credit Card % fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$2.81	<input type="checkbox"/>
10/02/23	266176-2 CCD1 Credit Card Flat Fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/02/23	266176-3 CCD2 Credit Card % fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
10/02/23	266209-2 CCD1 Credit Card Flat Fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/02/23	266209-3 CCD2 Credit Card % fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$1.67	<input type="checkbox"/>
10/02/23	266179-3 CCD1 Credit Card Flat Fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/02/23	266179-4 CCD2 Credit Card % fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$6.89	<input type="checkbox"/>
10/02/23	266233-3 CCD1 Credit Card Flat Fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/02/23	266233-4 CCD2 Credit Card % fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
10/02/23	266183-2 CCD1 Credit Card Flat Fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/02/23	266183-3 CCD2 Credit Card % fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
10/02/23	266272-2 CCD1 Credit Card Flat Fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/02/23	266272-3 CCD2 Credit Card % fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$1.04	<input type="checkbox"/>
10/02/23	266186-2 CCD1 Credit Card Flat Fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/02/23	266186-3 CCD2 Credit Card % fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$2.60	<input type="checkbox"/>
10/02/23	266282-2 CCD1 Credit Card Flat Fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/02/23	266282-3 CCD2 Credit Card % fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
10/02/23	266188-2 CCD1 Credit Card Flat Fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/02/23	266188-3 CCD2 Credit Card % fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$1.37	<input type="checkbox"/>
10/02/23	266190-2 CCD1 Credit Card Flat Fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/02/23	266190-3 CCD2 Credit Card % fee	CR 10/2/23	CR	10/16/23	cindy	G	\$0.00	\$1.04	<input type="checkbox"/>
10/03/23	Convenience Fee	UM 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$4.02	<input type="checkbox"/>
10/03/23	Convenience Fee	UM 10/03/23	UMS	10/16/23	cindy	G	\$0.00	\$5.01	<input type="checkbox"/>
10/03/23	Convenience Fee	UM 10/04/23	UMS	10/16/23	cindy	G	\$0.00	\$16.62	<input type="checkbox"/>
10/03/23	266292-2 CCD1 Credit Card Flat Fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/03/23	266292-3 CCD2 Credit Card % fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/03/23	266302-2 CCD1 Credit Card Flat Fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/03/23	266302-3 CCD2 Credit Card % fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.00	\$3.55	<input type="checkbox"/>
10/03/23	266306-3 CCD1 Credit Card Flat Fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/03/23	266306-2 CCD2 Credit Card % fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.00	\$1.09	<input type="checkbox"/>
10/03/23	266311-2 CCD1 Credit Card Flat Fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/03/23	266311-3 CCD2 Credit Card % fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
10/03/23	266316-2 CCD1 Credit Card Flat Fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/03/23	266316-3 CCD2 Credit Card % fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.00	\$2.69	<input type="checkbox"/>
10/03/23	266325-2 CCD1 Credit Card Flat Fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/03/23	266325-3 CCD2 Credit Card % fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.00	\$1.02	<input type="checkbox"/>
10/03/23	266330-2 CCD1 Credit Card Flat Fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/03/23	266330-3 CCD2 Credit Card % fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.00	\$1.13	<input type="checkbox"/>
10/03/23	266336-2 CCD1 Credit Card Flat Fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/03/23	266336-3 CCD2 Credit Card % fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.00	\$3.77	<input type="checkbox"/>
10/03/23	266361-2 CCD1 Credit Card Flat Fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/03/23	266361-3 CCD2 Credit Card % fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
10/03/23	266370-2 CCD1 Credit Card Flat Fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/03/23	266370-3 CCD2 Credit Card % fee	CR 10/3/23	CR	10/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
10/04/23	Convenience Fee	UM 10/04/23	UMS	10/16/23	cindy	G	\$0.00	\$2.61	<input type="checkbox"/>
10/04/23	Convenience Fee	UM 10/04/23	UMS	10/16/23	cindy	G	\$0.00	\$7.67	<input type="checkbox"/>
10/04/23	Convenience Fee	UM 10/05/23	UMS	10/16/23	cindy	G	\$0.00	\$9.70	<input type="checkbox"/>
10/04/23	266372-2 CCD1 Credit Card Flat Fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/04/23	266372-3 CCD2 Credit Card % fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.00	\$1.34	<input type="checkbox"/>
10/04/23	266373-2 CCD1 Credit Card Flat Fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/04/23	266373-3 CCD2 Credit Card % fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
10/04/23	266374-2 CCD1 Credit Card Flat Fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/04/23	266374-3 CCD2 Credit Card % fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.00	\$1.29	<input type="checkbox"/>
10/04/23	266381-2 CCD1 Credit Card Flat Fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/04/23	266381-3 CCD2 Credit Card % fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
10/04/23	266391-2 CCD1 Credit Card Flat Fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/04/23	266391-3 CCD2 Credit Card % fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
10/04/23	266393-2 CCD1 Credit Card Flat Fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/04/23	266393-3 CCD2 Credit Card % fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.00	\$1.82	<input type="checkbox"/>
10/04/23	266401-2 CCD1 Credit Card Flat Fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/04/23	266401-3 CCD2 Credit Card % fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.00	\$1.37	<input type="checkbox"/>
10/04/23	266411-2 CCD1 Credit Card Flat Fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/04/23	266411-3 CCD2 Credit Card % fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.00	\$1.87	<input type="checkbox"/>
10/04/23	266418-2 CCD1 Credit Card Flat Fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/04/23	266418-3 CCD2 Credit Card % fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
10/04/23	266432-3 CCD1 Credit Card Flat Fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/04/23	266432-4 CCD2 Credit Card % fee	CR 10/4/23	CR	10/16/23	cindy	G	\$0.00	\$2.95	<input type="checkbox"/>
10/05/23	Convenience Fee	UM 10/05/23	UMS	10/16/23	cindy	G	\$0.00	\$3.33	<input type="checkbox"/>
10/05/23	Convenience Fee	UM 10/06/23	UMS	10/16/23	cindy	G	\$0.00	\$34.44	<input type="checkbox"/>
10/05/23	266445-2 CCD1 Credit Card Flat Fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/05/23	266445-3 CCD2 Credit Card % fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
10/05/23	266446-3 CCD1 Credit Card Flat Fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/05/23	266446-4 CCD2 Credit Card % fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$2.42	<input type="checkbox"/>
10/05/23	266453-3 CCD1 Credit Card Flat Fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/05/23	266453-4 CCD2 Credit Card % fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$3.60	<input type="checkbox"/>
10/05/23	266456-2 CCD1 Credit Card Flat Fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/05/23	266456-3 CCD2 Credit Card % fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$0.55	<input type="checkbox"/>
10/05/23	266460-2 CCD1 Credit Card Flat Fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/05/23	266460-3 CCD2 Credit Card % fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$3.72	<input type="checkbox"/>
10/05/23	266466-2 CCD1 Credit Card Flat Fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/05/23	266466-3 CCD2 Credit Card % fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$1.34	<input type="checkbox"/>
10/05/23	266469-2 CCD1 Credit Card Flat Fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/05/23	266469-3 CCD2 Credit Card % fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
10/05/23	266470-2 CCD1 Credit Card Flat Fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/05/23	266470-3 CCD2 Credit Card % fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$1.20	<input type="checkbox"/>
10/05/23	266477-3 CCD1 Credit Card Flat Fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/05/23	266477-4 CCD2 Credit Card % fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
10/05/23	266481-2 CCD1 Credit Card Flat Fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/05/23	266481-3 CCD2 Credit Card % fee	CR 10/5/23	CR	10/16/23	cindy	G	\$0.00	\$0.47	<input type="checkbox"/>
10/06/23	Convenience Fee	UM 10/06/23	UMS	10/16/23	cindy	G	\$0.00	\$6.31	<input type="checkbox"/>
10/06/23	Convenience Fee	UM 10/06/23	UMS	10/16/23	cindy	G	\$0.00	\$10.07	<input type="checkbox"/>
10/06/23	Convenience Fee	UM 10/09/23	UMS	10/16/23	cindy	G	\$0.00	\$26.31	<input type="checkbox"/>
10/06/23	266494-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/06/23	266494-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$3.08	<input type="checkbox"/>
10/06/23	266495-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/06/23	266495-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
10/06/23	266496-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/06/23	266496-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$1.24	<input type="checkbox"/>
10/06/23	266498-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/06/23	266498-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
10/06/23	266502-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/06/23	266502-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
10/06/23	266504-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/06/23	266504-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$1.57	<input type="checkbox"/>
10/06/23	266510-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/06/23	266510-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
10/06/23	266513-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/06/23	266513-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
10/06/23	266519-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/06/23	266519-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$1.57	<input type="checkbox"/>
10/06/23	266535-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/06/23	266535-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$1.87	<input type="checkbox"/>
10/06/23	266547-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/06/23	266547-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
10/06/23	266551-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/06/23	266551-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
10/06/23	266556-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/06/23	266556-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
10/06/23	266558-2 CCD1 Credit Card Flat Fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/06/23	266558-3 CCD2 Credit Card % fee	CR 10/6/23	CR	10/16/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
10/07/23	Convenience Fee	UM 10/09/23	UMS	10/16/23	cindy	G	\$0.00	\$22.77	<input type="checkbox"/>
10/08/23	Convenience Fee	UM 10/09/23	UMS	10/16/23	cindy	G	\$0.00	\$10.32	<input type="checkbox"/>
10/09/23	Convenience Fee	UM 10/09/23	UMS	10/19/23	cindy	G	\$0.00	\$4.13	<input type="checkbox"/>
10/09/23	Convenience Fee	UM 10/09/23	UMS	10/19/23	cindy	G	\$0.00	\$9.27	<input type="checkbox"/>
10/09/23	Convenience Fee	UM 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$18.27	<input type="checkbox"/>
10/09/23	266575-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266575-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$2.25	<input type="checkbox"/>
10/09/23	266576-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266576-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
10/09/23	266577-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266577-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
10/09/23	266578-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266578-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$1.34	<input type="checkbox"/>
10/09/23	266579-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266579-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
10/09/23	266580-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266580-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$2.81	<input type="checkbox"/>
10/09/23	266581-3 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/09/23	266581-4 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$4.64	<input type="checkbox"/>
10/09/23	266582-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266582-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
10/09/23	266585-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266585-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$1.92	<input type="checkbox"/>
10/09/23	266586-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266586-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$1.29	<input type="checkbox"/>
10/09/23	266587-3 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266587-4 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$2.57	<input type="checkbox"/>
10/09/23	266588-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266588-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$1.65	<input type="checkbox"/>
10/09/23	266590-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266590-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
10/09/23	266591-5 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266591-6 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$5.14	<input type="checkbox"/>
10/09/23	266592-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266592-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$2.69	<input type="checkbox"/>
10/09/23	266593-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266593-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
10/09/23	266594-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266594-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
10/09/23	266595-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266595-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.99	<input type="checkbox"/>
10/09/23	266596-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266596-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
10/09/23	266597-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266597-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
10/09/23	266607-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266607-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
10/09/23	266624-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266624-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
10/09/23	266632-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266632-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$1.15	<input type="checkbox"/>
10/09/23	266645-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266645-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
10/09/23	266652-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266652-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.89	<input type="checkbox"/>
10/09/23	266654-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266654-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
10/09/23	266655-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266655-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$1.04	<input type="checkbox"/>
10/09/23	266661-2 CCD1 Credit Card Flat Fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/09/23	266661-3 CCD2 Credit Card % fee	CR 10/9/23	CR	10/19/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
10/10/23	Convenience Fee	UM 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$1.73	<input type="checkbox"/>
10/10/23	Convenience Fee	UM 10/10/23	UMS	10/19/23	cindy	G	\$0.00	\$22.16	<input type="checkbox"/>
10/10/23	Convenience Fee	UM 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$30.82	<input type="checkbox"/>
10/10/23	Convenience Fee	UM 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$1.60	<input type="checkbox"/>
10/10/23	266682-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266682-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$1.12	<input type="checkbox"/>
10/10/23	266693-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266693-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$1.27	<input type="checkbox"/>
10/10/23	266696-3 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266696-4 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$1.79	<input type="checkbox"/>
10/10/23	266701-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266701-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
10/10/23	266702-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/10/23	266702-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
10/10/23	266704-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266704-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
10/10/23	266706-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266706-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$1.92	<input type="checkbox"/>
10/10/23	266708-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266708-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
10/10/23	266725-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266725-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
10/10/23	266733-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266733-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
10/10/23	266738-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266738-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$1.17	<input type="checkbox"/>
10/10/23	266740-4 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266740-5 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$4.67	<input type="checkbox"/>
10/10/23	266748-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266748-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$1.65	<input type="checkbox"/>
10/10/23	266750-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266750-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
10/10/23	266755-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266755-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$2.78	<input type="checkbox"/>
10/10/23	266756-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266756-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
10/10/23	266761-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266761-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$1.67	<input type="checkbox"/>
10/10/23	266768-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266768-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
10/10/23	266772-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266772-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.99	<input type="checkbox"/>
10/10/23	266775-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266775-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$1.17	<input type="checkbox"/>
10/10/23	266776-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266776-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
10/10/23	266782-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266782-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$1.80	<input type="checkbox"/>
10/10/23	266784-3 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266784-4 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
10/10/23	266786-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266786-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
10/10/23	266795-3 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266795-4 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$2.05	<input type="checkbox"/>
10/10/23	266800-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266800-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$1.04	<input type="checkbox"/>
10/10/23	266801-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266801-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$1.65	<input type="checkbox"/>
10/10/23	266804-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266804-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
10/10/23	266806-2 CCD1 Credit Card Flat Fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/10/23	266806-3 CCD2 Credit Card % fee	CR 10/10/23	CR	10/19/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
10/11/23	Convenience Fee	UM 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$1.43	<input type="checkbox"/>
10/11/23	Convenience Fee	UM 10/11/23	UMS	10/19/23	cindy	G	\$0.00	\$4.03	<input type="checkbox"/>
10/11/23	Convenience Fee	UM 10/12/23	UMS	10/19/23	cindy	G	\$0.00	\$8.64	<input type="checkbox"/>
10/11/23	266811-3 CCD1 Credit Card Flat Fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/11/23	266811-4 CCD2 Credit Card % fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.00	\$2.12	<input type="checkbox"/>
10/11/23	266812-2 CCD1 Credit Card Flat Fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/11/23	266812-3 CCD2 Credit Card % fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.00	\$2.33	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/23	266813-2 CCD1 Credit Card Flat Fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/11/23	266813-3 CCD2 Credit Card % fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
10/11/23	266814-2 CCD1 Credit Card Flat Fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/11/23	266814-3 CCD2 Credit Card % fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
10/11/23	266815-2 CCD1 Credit Card Flat Fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/11/23	266815-3 CCD2 Credit Card % fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.00	\$1.88	<input type="checkbox"/>
10/11/23	266816-2 CCD1 Credit Card Flat Fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/11/23	266816-3 CCD2 Credit Card % fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.00	\$1.36	<input type="checkbox"/>
10/11/23	266817-2 CCD1 Credit Card Flat Fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/11/23	266817-3 CCD2 Credit Card % fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.00	\$1.58	<input type="checkbox"/>
10/11/23	266821-2 CCD1 Credit Card Flat Fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/11/23	266821-3 CCD2 Credit Card % fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>
10/11/23	266830-2 CCD1 Credit Card Flat Fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/11/23	266830-3 CCD2 Credit Card % fee	CR 10/11/23	CR	10/19/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
10/12/23	Convenience Fee	UM 10/13/23	UMS	10/19/23	cindy	G	\$0.00	\$14.40	<input type="checkbox"/>
10/12/23	266838-2 CCD1 Credit Card Flat Fee	CR 10/12/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/12/23	266838-3 CCD2 Credit Card % fee	CR 10/12/23	CR	10/19/23	cindy	G	\$0.00	\$1.83	<input type="checkbox"/>
10/12/23	266839-2 CCD1 Credit Card Flat Fee	CR 10/12/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/12/23	266839-3 CCD2 Credit Card % fee	CR 10/12/23	CR	10/19/23	cindy	G	\$0.00	\$2.21	<input type="checkbox"/>
10/12/23	266841-2 CCD1 Credit Card Flat Fee	CR 10/12/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/12/23	266841-3 CCD2 Credit Card % fee	CR 10/12/23	CR	10/19/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
10/12/23	266842-2 CCD1 Credit Card Flat Fee	CR 10/12/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/12/23	266842-3 CCD2 Credit Card % fee	CR 10/12/23	CR	10/19/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
10/12/23	266845-2 CCD1 Credit Card Flat Fee	CR 10/12/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/12/23	266845-3 CCD2 Credit Card % fee	CR 10/12/23	CR	10/19/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
10/12/23	266849-2 CCD1 Credit Card Flat Fee	CR 10/12/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/12/23	266849-3 CCD2 Credit Card % fee	CR 10/12/23	CR	10/19/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
10/12/23	266851-2 CCD1 Credit Card Flat Fee	CR 10/12/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/12/23	266851-3 CCD2 Credit Card % fee	CR 10/12/23	CR	10/19/23	cindy	G	\$0.00	\$1.41	<input type="checkbox"/>
10/13/23	Convenience Fee	UM 10/13/23	UMS	10/19/23	cindy	G	\$0.00	\$8.64	<input type="checkbox"/>
10/13/23	Convenience Fee	UM 10/13/23	UMS	10/19/23	cindy	G	\$0.00	\$2.86	<input type="checkbox"/>
10/13/23	Convenience Fee	UM 10/16/23	UMS	10/19/23	cindy	G	\$0.00	\$22.16	<input type="checkbox"/>
10/13/23	266852-2 CCD1 Credit Card Flat Fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/13/23	266852-3 CCD2 Credit Card % fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$1.41	<input type="checkbox"/>
10/13/23	266853-3 CCD1 Credit Card Flat Fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/13/23	266853-4 CCD2 Credit Card % fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$3.17	<input type="checkbox"/>
10/13/23	266860-2 CCD1 Credit Card Flat Fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/13/23	266860-3 CCD2 Credit Card % fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$1.97	<input type="checkbox"/>
10/13/23	266861-2 CCD1 Credit Card Flat Fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/13/23	266861-3 CCD2 Credit Card % fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
10/13/23	266862-2 CCD1 Credit Card Flat Fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/13/23	266862-3 CCD2 Credit Card % fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
10/13/23	266864-2 CCD1 Credit Card Flat Fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/13/23	266864-3 CCD2 Credit Card % fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$1.47	<input type="checkbox"/>
10/13/23	266866-2 CCD1 Credit Card Flat Fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/13/23	266866-3 CCD2 Credit Card % fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$1.80	<input type="checkbox"/>
10/13/23	266867-2 CCD1 Credit Card Flat Fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/13/23	266867-3 CCD2 Credit Card % fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$3.26	<input type="checkbox"/>
10/13/23	266870-2 CCD1 Credit Card Flat Fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/13/23	266870-3 CCD2 Credit Card % fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$1.74	<input type="checkbox"/>
10/13/23	266871-2 CCD1 Credit Card Flat Fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/13/23	266871-3 CCD2 Credit Card % fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
10/13/23	266872-2 CCD1 Credit Card Flat Fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/13/23	266872-3 CCD2 Credit Card % fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$1.41	<input type="checkbox"/>
10/13/23	266874-2 CCD1 Credit Card Flat Fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/13/23	266874-3 CCD2 Credit Card % fee	CR 10/13/23	CR	10/19/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/14/23	Convenience Fee	UM 10/16/23	UMS	10/19/23	cindy	G	\$0.00	\$13.08	<input type="checkbox"/>
10/16/23	Convenience Fee	UM 10/16/23	UMS	10/19/23	cindy	G	\$0.00	\$2.64	<input type="checkbox"/>
10/16/23	Convenience Fee	UM 10/16/23	UMS	10/19/23	cindy	G	\$0.00	\$13.52	<input type="checkbox"/>
10/16/23	Convenience Fee	UM 10/17/23	UMS	10/19/23	cindy	G	\$0.00	\$8.72	<input type="checkbox"/>
10/16/23	266875-2 CCD1 Credit Card Flat Fee	CR 10/16/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/16/23	266875-3 CCD2 Credit Card % fee	CR 10/16/23	CR	10/19/23	cindy	G	\$0.00	\$3.63	<input type="checkbox"/>
10/16/23	266880-2 CCD1 Credit Card Flat Fee	CR 10/16/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/16/23	266880-3 CCD2 Credit Card % fee	CR 10/16/23	CR	10/19/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
10/16/23	266881-2 CCD1 Credit Card Flat Fee	CR 10/16/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/16/23	266881-3 CCD2 Credit Card % fee	CR 10/16/23	CR	10/19/23	cindy	G	\$0.00	\$2.60	<input type="checkbox"/>
10/16/23	266882-2 CCD1 Credit Card Flat Fee	CR 10/16/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/16/23	266882-3 CCD2 Credit Card % fee	CR 10/16/23	CR	10/19/23	cindy	G	\$0.00	\$1.94	<input type="checkbox"/>
10/16/23	266883-2 CCD1 Credit Card Flat Fee	CR 10/16/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/16/23	266883-3 CCD2 Credit Card % fee	CR 10/16/23	CR	10/19/23	cindy	G	\$0.00	\$2.49	<input type="checkbox"/>
10/16/23	266888-2 CCD1 Credit Card Flat Fee	CR 10/16/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/16/23	266888-3 CCD2 Credit Card % fee	CR 10/16/23	CR	10/19/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
10/16/23	266891-2 CCD1 Credit Card Flat Fee	CR 10/16/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/16/23	266891-3 CCD2 Credit Card % fee	CR 10/16/23	CR	10/19/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
10/16/23	266896-2 CCD1 Credit Card Flat Fee	CR 10/16/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/16/23	266896-3 CCD2 Credit Card % fee	CR 10/16/23	CR	10/19/23	cindy	G	\$0.00	\$1.99	<input type="checkbox"/>
10/17/23	Convenience Fee	UM 10/17/23	UMS	10/19/23	cindy	G	\$0.00	\$13.70	<input type="checkbox"/>
10/17/23	Convenience Fee	UM 10/18/23	UMS	10/19/23	cindy	G	\$0.00	\$4.48	<input type="checkbox"/>
10/17/23	266897-2 CCD1 Credit Card Flat Fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/17/23	266897-3 CCD2 Credit Card % fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.00	\$1.32	<input type="checkbox"/>
10/17/23	266898-2 CCD1 Credit Card Flat Fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/17/23	266898-3 CCD2 Credit Card % fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.00	\$3.04	<input type="checkbox"/>
10/17/23	266899-2 CCD1 Credit Card Flat Fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/17/23	266899-3 CCD2 Credit Card % fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.00	\$1.80	<input type="checkbox"/>
10/17/23	266900-2 CCD1 Credit Card Flat Fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/17/23	266900-3 CCD2 Credit Card % fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
10/17/23	266902-2 CCD1 Credit Card Flat Fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/17/23	266902-3 CCD2 Credit Card % fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
10/17/23	266903-2 CCD1 Credit Card Flat Fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/17/23	266903-3 CCD2 Credit Card % fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
10/17/23	266904-2 CCD1 Credit Card Flat Fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/17/23	266904-3 CCD2 Credit Card % fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
10/17/23	266905-2 CCD1 Credit Card Flat Fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/17/23	266905-3 CCD2 Credit Card % fee	CR 10/17/23	CR	10/19/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
10/18/23	266909-2 CCD1 Credit Card Flat Fee	CR 10/18/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/18/23	266909-3 CCD2 Credit Card % fee	CR 10/18/23	CR	10/27/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
10/18/23	266911-2 CCD1 Credit Card Flat Fee	CR 10/18/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/18/23	266911-3 CCD2 Credit Card % fee	CR 10/18/23	CR	10/27/23	cindy	G	\$0.00	\$1.58	<input type="checkbox"/>
10/18/23	266912-2 CCD1 Credit Card Flat Fee	CR 10/18/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/18/23	266912-3 CCD2 Credit Card % fee	CR 10/18/23	CR	10/27/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
10/18/23	266913-2 CCD1 Credit Card Flat Fee	CR 10/18/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/18/23	266913-3 CCD2 Credit Card % fee	CR 10/18/23	CR	10/27/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
10/18/23	266914-2 CCD1 Credit Card Flat Fee	CR 10/18/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/18/23	266914-3 CCD2 Credit Card % fee	CR 10/18/23	CR	10/27/23	cindy	G	\$0.00	\$1.33	<input type="checkbox"/>
10/18/23	266915-2 CCD1 Credit Card Flat Fee	CR 10/18/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/18/23	266915-3 CCD2 Credit Card % fee	CR 10/18/23	CR	10/27/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
10/18/23	266916-3 CCD1 Credit Card Flat Fee	CR 10/18/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/18/23	266916-4 CCD2 Credit Card % fee	CR 10/18/23	CR	10/27/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
10/19/23	Convenience Fee	UM 10/19/23	UMS	10/27/23	cindy	G	\$0.00	\$2.34	<input type="checkbox"/>
10/19/23	Convenience Fee	UM 10/19/23	UMS	10/27/23	cindy	G	\$0.00	\$1.73	<input type="checkbox"/>
10/19/23	Convenience Fee	UM 10/20/23	UMS	10/27/23	cindy	G	\$0.00	\$3.31	<input type="checkbox"/>
10/19/23	266917-2 CCD1 Credit Card Flat Fee	CR 10/19/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/19/23	266917-3 CCD2 Credit Card % fee	CR 10/19/23	CR	10/27/23	cindy	G	\$0.00	\$1.66	<input type="checkbox"/>
10/19/23	266921-2 CCD1 Credit Card Flat Fee	CR 10/19/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/19/23	266921-3 CCD2 Credit Card % fee	CR 10/19/23	CR	10/27/23	cindy	G	\$0.00	\$2.49	<input type="checkbox"/>
10/19/23	266922-2 CCD1 Credit Card Flat Fee	CR 10/19/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/19/23	266922-3 CCD2 Credit Card % fee	CR 10/19/23	CR	10/27/23	cindy	G	\$0.00	\$1.25	<input type="checkbox"/>
10/19/23	266923-2 CCD1 Credit Card Flat Fee	CR 10/19/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/19/23	266923-3 CCD2 Credit Card % fee	CR 10/19/23	CR	10/27/23	cindy	G	\$0.00	\$1.36	<input type="checkbox"/>
10/19/23	266924-2 CCD1 Credit Card Flat Fee	CR 10/19/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/19/23	266924-3 CCD2 Credit Card % fee	CR 10/19/23	CR	10/27/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
10/19/23	266926-2 CCD1 Credit Card Flat Fee	CR 10/19/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/19/23	266926-3 CCD2 Credit Card % fee	CR 10/19/23	CR	10/27/23	cindy	G	\$0.00	\$2.08	<input type="checkbox"/>
10/20/23	Convenience Fee	UM 10/20/23	UMS	10/27/23	cindy	G	\$0.00	\$9.90	<input type="checkbox"/>
10/20/23	Convenience Fee	UM 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$12.26	<input type="checkbox"/>
10/20/23	266931-2 CCD1 Credit Card Flat Fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/20/23	266931-3 CCD2 Credit Card % fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
10/20/23	266933-2 CCD1 Credit Card Flat Fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/20/23	266933-3 CCD2 Credit Card % fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.00	\$1.61	<input type="checkbox"/>
10/20/23	266936-2 CCD1 Credit Card Flat Fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/20/23	266936-3 CCD2 Credit Card % fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
10/20/23	266938-2 CCD1 Credit Card Flat Fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/20/23	266938-3 CCD2 Credit Card % fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.00	\$2.88	<input type="checkbox"/>
10/20/23	266945-2 CCD1 Credit Card Flat Fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/20/23	266945-3 CCD2 Credit Card % fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.00	\$0.47	<input type="checkbox"/>
10/20/23	266946-2 CCD1 Credit Card Flat Fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/20/23	266946-3 CCD2 Credit Card % fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
10/20/23	266947-2 CCD1 Credit Card Flat Fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/20/23	266947-3 CCD2 Credit Card % fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.00	\$1.74	<input type="checkbox"/>
10/20/23	266948-2 CCD1 Credit Card Flat Fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/20/23	266948-3 CCD2 Credit Card % fee	CR 10/20/23	CR	10/27/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
10/21/23	Convenience Fee	UM 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$3.83	<input type="checkbox"/>
10/22/23	Convenience Fee	UM 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$4.40	<input type="checkbox"/>
10/23/23	Convenience Fee	UM 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$2.57	<input type="checkbox"/>
10/23/23	Convenience Fee	UM 10/23/23	UMS	10/27/23	cindy	G	\$0.00	\$1.59	<input type="checkbox"/>
10/23/23	Convenience Fee	UM 10/24/23	UMS	10/27/23	cindy	G	\$0.00	\$10.45	<input type="checkbox"/>
10/23/23	266950-2 CCD1 Credit Card Flat Fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/23/23	266950-3 CCD2 Credit Card % fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
10/23/23	266952-2 CCD1 Credit Card Flat Fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/23/23	266952-3 CCD2 Credit Card % fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.00	\$1.33	<input type="checkbox"/>
10/23/23	266964-2 CCD1 Credit Card Flat Fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/23/23	266964-3 CCD2 Credit Card % fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.00	\$1.33	<input type="checkbox"/>
10/23/23	266966-4 CCD1 Credit Card Flat Fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/23/23	266966-5 CCD2 Credit Card % fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.00	\$3.47	<input type="checkbox"/>
10/23/23	266968-2 CCD1 Credit Card Flat Fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/23/23	266968-3 CCD2 Credit Card % fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.00	\$1.47	<input type="checkbox"/>
10/23/23	266969-2 CCD1 Credit Card Flat Fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/23/23	266969-3 CCD2 Credit Card % fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
10/23/23	266972-2 CCD1 Credit Card Flat Fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/23/23	266972-3 CCD2 Credit Card % fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.00	\$1.69	<input type="checkbox"/>
10/23/23	266977-2 CCD1 Credit Card Flat Fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/23/23	266977-3 CCD2 Credit Card % fee	CR 10/23/23	CR	10/27/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
10/24/23	Convenience Fee	UM 10/24/23	UMS	10/27/23	cindy	G	\$0.00	\$3.29	<input type="checkbox"/>
10/24/23	Convenience Fee	UM 10/24/23	UMS	10/27/23	cindy	G	\$0.00	\$7.47	<input type="checkbox"/>
10/24/23	Convenience Fee	UM 10/25/23	UMS	10/27/23	cindy	G	\$0.00	\$11.46	<input type="checkbox"/>
10/24/23	266981-2 CCD1 Credit Card Flat Fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/24/23	266981-3 CCD2 Credit Card % fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
10/24/23	266983-2 CCD1 Credit Card Flat Fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/24/23	266983-3 CCD2 Credit Card % fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.00	\$2.72	<input type="checkbox"/>
10/24/23	266984-2 CCD1 Credit Card Flat Fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/24/23	266984-3 CCD2 Credit Card % fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.00	\$1.74	<input type="checkbox"/>
10/24/23	266988-2 CCD1 Credit Card Flat Fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/24/23	266988-3 CCD2 Credit Card % fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
10/24/23	266991-2 CCD1 Credit Card Flat Fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/24/23	266991-3 CCD2 Credit Card % fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
10/24/23	266992-2 CCD1 Credit Card Flat Fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/24/23	266992-3 CCD2 Credit Card % fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.00	\$1.99	<input type="checkbox"/>
10/24/23	266993-2 CCD1 Credit Card Flat Fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/24/23	266993-3 CCD2 Credit Card % fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.00	\$1.11	<input type="checkbox"/>
10/24/23	266996-2 CCD1 Credit Card Flat Fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/24/23	266996-3 CCD2 Credit Card % fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.00	\$2.54	<input type="checkbox"/>
10/24/23	266998-2 CCD1 Credit Card Flat Fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/24/23	266998-3 CCD2 Credit Card % fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.00	\$3.45	<input type="checkbox"/>
10/24/23	267000-2 CCD1 Credit Card Flat Fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/24/23	267000-3 CCD2 Credit Card % fee	CR 10/24/23	CR	10/27/23	cindy	G	\$0.00	\$2.57	<input type="checkbox"/>
10/25/23	Convenience Fee	UM 10/25/23	UMS	10/27/23	cindy	G	\$0.00	\$7.57	<input type="checkbox"/>
10/25/23	Convenience Fee	UM 10/25/23	UMS	10/27/23	cindy	G	\$0.00	\$13.37	<input type="checkbox"/>
10/25/23	Convenience Fee	UM 10/26/23	UMS	10/27/23	cindy	G	\$0.00	\$17.28	<input type="checkbox"/>
10/25/23	267005-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/25/23	267005-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
10/25/23	267006-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/25/23	267006-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$1.20	<input type="checkbox"/>
10/25/23	267007-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/25/23	267007-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$3.31	<input type="checkbox"/>
10/25/23	267009-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/25/23	267009-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$1.11	<input type="checkbox"/>
10/25/23	267010-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/25/23	267010-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
10/25/23	267011-3 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/25/23	267011-4 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$1.87	<input type="checkbox"/>
10/25/23	267013-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/25/23	267013-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
10/25/23	267014-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/25/23	267014-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
10/25/23	267015-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/25/23	267015-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
10/25/23	267017-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/25/23	267017-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
10/25/23	267019-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/25/23	267019-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$5.30	<input type="checkbox"/>
10/25/23	267020-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/25/23	267020-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$1.61	<input type="checkbox"/>
10/25/23	267022-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/25/23	267022-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$0.62	<input type="checkbox"/>
10/25/23	267023-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/25/23	267023-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
10/25/23	267025-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/25/23	267025-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$1.74	<input type="checkbox"/>
10/25/23	267029-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/25/23	267029-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$1.83	<input type="checkbox"/>
10/25/23	267030-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/25/23	267030-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$3.18	<input type="checkbox"/>
10/25/23	267032-3 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/25/23	267032-4 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$0.17	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/25/23	267033-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/25/23	267033-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$0.41	<input type="checkbox"/>
10/25/23	267036-2 CCD1 Credit Card Flat Fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/25/23	267036-3 CCD2 Credit Card % fee	CR 10/25/23	CR	10/27/23	cindy	G	\$0.00	\$2.71	<input type="checkbox"/>
10/26/23	Convenience Fee	UM 10/26/23	UMS	10/31/23	cindy	G	\$0.00	\$7.75	<input type="checkbox"/>
10/26/23	Convenience Fee	UM 10/26/23	UMS	10/31/23	cindy	G	\$0.00	\$5.64	<input type="checkbox"/>
10/26/23	Convenience Fee	UM 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$2.04	<input type="checkbox"/>
10/26/23	267039-2 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/26/23	267039-3 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/26/23	267040-2 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/26/23	267040-3 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$1.36	<input type="checkbox"/>
10/26/23	267041-2 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/26/23	267041-3 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
10/26/23	267042-2 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/26/23	267042-3 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$1.68	<input type="checkbox"/>
10/26/23	267043-2 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/26/23	267043-3 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$1.36	<input type="checkbox"/>
10/26/23	267044-2 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/26/23	267044-3 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$6.25	<input type="checkbox"/>
10/26/23	267047-2 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/26/23	267047-3 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$1.69	<input type="checkbox"/>
10/26/23	267056-2 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/26/23	267056-3 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$4.79	<input type="checkbox"/>
10/26/23	267057-2 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/26/23	267057-3 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
10/26/23	267058-2 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/26/23	267058-3 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
10/26/23	267059-3 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/26/23	267059-4 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
10/26/23	267060-3 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/26/23	267060-4 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$2.34	<input type="checkbox"/>
10/26/23	267062-2 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/26/23	267062-3 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
10/26/23	267063-3 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/26/23	267063-4 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$2.17	<input type="checkbox"/>
10/26/23	267064-3 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/26/23	267064-4 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$2.86	<input type="checkbox"/>
10/26/23	267065-3 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/26/23	267065-4 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$2.17	<input type="checkbox"/>
10/26/23	267066-3 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/26/23	267066-4 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$2.56	<input type="checkbox"/>
10/26/23	267067-3 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/26/23	267067-4 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$2.53	<input type="checkbox"/>
10/26/23	267069-3 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/26/23	267069-4 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$3.32	<input type="checkbox"/>
10/26/23	267071-5 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/26/23	267071-6 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$5.76	<input type="checkbox"/>
10/26/23	267075-3 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/26/23	267075-4 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$2.89	<input type="checkbox"/>
10/26/23	267076-3 CCD1 Credit Card Flat Fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/26/23	267076-4 CCD2 Credit Card % fee	CR 10/26/23	CR	10/31/23	cindy	G	\$0.00	\$2.67	<input type="checkbox"/>
10/27/23	Convenience Fee	UM 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$2.37	<input type="checkbox"/>
10/27/23	Convenience Fee	UM 10/27/23	UMS	10/31/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
10/27/23	267079-2 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/27/23	267079-3 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$1.92	<input type="checkbox"/>
10/27/23	267080-3 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/27/23	267080-4 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$2.13	<input type="checkbox"/>
10/27/23	267081-3 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/27/23	267081-4 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$4.03	<input type="checkbox"/>
10/27/23	267082-3 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/27/23	267082-4 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$3.00	<input type="checkbox"/>
10/27/23	267084-2 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/27/23	267084-3 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$1.41	<input type="checkbox"/>
10/27/23	267088-2 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/27/23	267088-3 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$2.21	<input type="checkbox"/>
10/27/23	267089-3 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/27/23	267089-4 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$2.14	<input type="checkbox"/>
10/27/23	267090-4 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/27/23	267090-5 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$4.38	<input type="checkbox"/>
10/27/23	267091-2 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/27/23	267091-3 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$0.22	<input type="checkbox"/>
10/27/23	267093-2 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/27/23	267093-3 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
10/27/23	267094-2 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/27/23	267094-3 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>
10/27/23	267095-3 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/27/23	267095-4 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$3.11	<input type="checkbox"/>
10/27/23	267096-2 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/27/23	267096-3 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$1.32	<input type="checkbox"/>
10/27/23	267097-2 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/27/23	267097-3 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$2.13	<input type="checkbox"/>
10/27/23	267101-2 CCD1 Credit Card Flat Fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/27/23	267101-3 CCD2 Credit Card % fee	CR 10/27/23	CR	10/31/23	cindy	G	\$0.00	\$1.74	<input type="checkbox"/>
10/29/23	Convenience Fee	UM 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$0.95	<input type="checkbox"/>
10/30/23	Convenience Fee	UM 10/30/23	UMS	10/31/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
10/30/23	Convenience Fee	UM 10/31/23	UMS	10/31/23	cindy	G	\$0.00	\$2.43	<input type="checkbox"/>
10/30/23	267112-2 CCD1 Credit Card Flat Fee	CR 10/30/23	CR	10/31/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
10/30/23	267112-3 CCD2 Credit Card % fee	CR 10/30/23	CR	10/31/23	cindy	G	\$0.00	\$2.19	<input type="checkbox"/>
11/01/23	Convenience Fee	UM 11/01/23	UMS	11/09/23	cindy	G	\$0.00	\$3.64	<input type="checkbox"/>
11/01/23	Convenience Fee	UM 11/02/23	UMS	11/09/23	cindy	G	\$0.00	\$5.89	<input type="checkbox"/>
11/01/23	Convenience Fee	UM 11/02/23	UMS	11/09/23	cindy	G	\$0.00	\$7.51	<input type="checkbox"/>
11/01/23	267118-2 CCD1 Credit Card Flat Fee	CR 11/1/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/01/23	267118-3 CCD2 Credit Card % fee	CR 11/1/23	CR	11/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
11/01/23	267115-2 CCD1 Credit Card Flat Fee	CR 11/1/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/01/23	267115-3 CCD2 Credit Card % fee	CR 11/1/23	CR	11/09/23	cindy	G	\$0.00	\$1.69	<input type="checkbox"/>
11/01/23	267120-2 CCD1 Credit Card Flat Fee	CR 11/1/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/01/23	267120-3 CCD2 Credit Card % fee	CR 11/1/23	CR	11/09/23	cindy	G	\$0.00	\$1.02	<input type="checkbox"/>
11/01/23	267132-2 CCD1 Credit Card Flat Fee	CR 11/1/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/01/23	267132-3 CCD2 Credit Card % fee	CR 11/1/23	CR	11/09/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
11/02/23	Convenience Fee	UM 11/02/23	UMS	11/09/23	cindy	G	\$0.00	\$2.93	<input type="checkbox"/>
11/02/23	Convenience Fee	UM 11/02/23	UMS	11/09/23	cindy	G	\$0.00	\$18.29	<input type="checkbox"/>
11/02/23	Convenience Fee	UM 11/03/23	UMS	11/09/23	cindy	G	\$0.00	\$6.71	<input type="checkbox"/>
11/02/23	267266-3 CCD1 Credit Card Flat Fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/02/23	267266-4 CCD2 Credit Card % fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
11/02/23	267165-2 CCD1 Credit Card Flat Fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/02/23	267165-3 CCD2 Credit Card % fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.00	\$1.92	<input type="checkbox"/>
11/02/23	267166-2 CCD1 Credit Card Flat Fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/02/23	267166-3 CCD2 Credit Card % fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
11/02/23	267273-2 CCD1 Credit Card Flat Fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/02/23	267273-3 CCD2 Credit Card % fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.00	\$2.50	<input type="checkbox"/>
11/02/23	267275-2 CCD1 Credit Card Flat Fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/02/23	267275-3 CCD2 Credit Card % fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.00	\$1.29	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/02/23	267174-2 CCD1 Credit Card Flat Fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/02/23	267174-3 CCD2 Credit Card % fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.00	\$2.02	<input type="checkbox"/>
11/02/23	267202-2 CCD1 Credit Card Flat Fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/02/23	267202-3 CCD2 Credit Card % fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
11/02/23	267222-2 CCD1 Credit Card Flat Fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/02/23	267222-3 CCD2 Credit Card % fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
11/02/23	267247-2 CCD1 Credit Card Flat Fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/02/23	267247-3 CCD2 Credit Card % fee	CR 11/2/23	CR	11/09/23	cindy	G	\$0.00	\$1.87	<input type="checkbox"/>
11/03/23	Convenience Fee	UM 11/03/23	UMS	11/09/23	cindy	G	\$0.00	\$7.27	<input type="checkbox"/>
11/03/23	Convenience Fee	UM 11/03/23	UMS	11/09/23	cindy	G	\$0.00	\$3.20	<input type="checkbox"/>
11/03/23	Convenience Fee	UM 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$27.99	<input type="checkbox"/>
11/03/23	267253-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/03/23	267253-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$2.48	<input type="checkbox"/>
11/03/23	267255-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/03/23	267255-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$1.70	<input type="checkbox"/>
11/03/23	267257-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/03/23	267257-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$0.89	<input type="checkbox"/>
11/03/23	267271-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/03/23	267271-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$1.29	<input type="checkbox"/>
11/03/23	267292-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/03/23	267292-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$1.41	<input type="checkbox"/>
11/03/23	267294-3 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/03/23	267294-4 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$3.50	<input type="checkbox"/>
11/03/23	267301-3 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/03/23	267301-4 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$2.35	<input type="checkbox"/>
11/03/23	267304-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/03/23	267304-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
11/03/23	267309-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/03/23	267309-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
11/03/23	267341-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/03/23	267341-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
11/03/23	267342-3 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/03/23	267342-4 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$2.99	<input type="checkbox"/>
11/03/23	267345-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/03/23	267345-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
11/03/23	267346-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/03/23	267346-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$2.90	<input type="checkbox"/>
11/03/23	267347-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/03/23	267347-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$1.62	<input type="checkbox"/>
11/03/23	267359-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/03/23	267359-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
11/03/23	267362-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/03/23	267362-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
11/03/23	267363-2 CCD1 Credit Card Flat Fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/03/23	267363-3 CCD2 Credit Card % fee	CR 11/3/23	CR	11/09/23	cindy	G	\$0.00	\$1.07	<input type="checkbox"/>
11/04/23	Convenience Fee	UM 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$10.44	<input type="checkbox"/>
11/05/23	Convenience Fee	UM 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$19.15	<input type="checkbox"/>
11/06/23	Convenience Fee	UM 11/06/23	UMS	11/09/23	cindy	G	\$0.00	\$6.14	<input type="checkbox"/>
11/06/23	Convenience Fee	UM 11/08/23	UMS	11/09/23	cindy	G	\$0.00	\$5.48	<input type="checkbox"/>
11/06/23	267366-2 CCD1 Credit Card Flat Fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/06/23	267366-3 CCD2 Credit Card % fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$1.24	<input type="checkbox"/>
11/06/23	267367-2 CCD1 Credit Card Flat Fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/06/23	267367-3 CCD2 Credit Card % fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
11/06/23	267371-2 CCD1 Credit Card Flat Fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/06/23	267371-3 CCD2 Credit Card % fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
11/06/23	267372-2 CCD1 Credit Card Flat Fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/06/23	267372-3 CCD2 Credit Card % fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
11/06/23	267379-2 CCD1 Credit Card Flat Fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/06/23	267379-3 CCD2 Credit Card % fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
11/06/23	267393-2 CCD1 Credit Card Flat Fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/06/23	267393-3 CCD2 Credit Card % fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$0.99	<input type="checkbox"/>
11/06/23	267397-2 CCD1 Credit Card Flat Fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/06/23	267397-3 CCD2 Credit Card % fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
11/06/23	267399-2 CCD1 Credit Card Flat Fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/06/23	267399-3 CCD2 Credit Card % fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
11/06/23	267421-2 CCD1 Credit Card Flat Fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/06/23	267421-3 CCD2 Credit Card % fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
11/06/23	267423-2 CCD1 Credit Card Flat Fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/06/23	267423-3 CCD2 Credit Card % fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
11/06/23	267434-2 CCD1 Credit Card Flat Fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/06/23	267434-3 CCD2 Credit Card % fee	CR 11/6/23	CR	11/09/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
11/07/23	Convenience Fee	UM 11/08/23	UMS	11/16/23	cindy	G	\$0.00	\$11.84	<input type="checkbox"/>
11/08/23	Convenience Fee	UM 11/08/23	UMS	11/16/23	cindy	G	\$0.00	\$7.21	<input type="checkbox"/>
11/08/23	Convenience Fee	UM 11/08/23	UMS	11/16/23	cindy	G	\$0.00	\$3.50	<input type="checkbox"/>
11/08/23	Convenience Fee	UM 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$7.17	<input type="checkbox"/>
11/08/23	267454-2 CCD1 Credit Card Flat Fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/08/23	267454-3 CCD2 Credit Card % fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.00	\$1.57	<input type="checkbox"/>
11/08/23	267456-2 CCD1 Credit Card Flat Fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/08/23	267456-3 CCD2 Credit Card % fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.00	\$1.97	<input type="checkbox"/>
11/08/23	267490-2 CCD1 Credit Card Flat Fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/08/23	267490-3 CCD2 Credit Card % fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.00	\$1.34	<input type="checkbox"/>
11/08/23	267498-2 CCD1 Credit Card Flat Fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/08/23	267498-3 CCD2 Credit Card % fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
11/08/23	267499-2 CCD1 Credit Card Flat Fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/08/23	267499-3 CCD2 Credit Card % fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.00	\$3.19	<input type="checkbox"/>
11/08/23	267503-2 CCD1 Credit Card Flat Fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/08/23	267503-3 CCD2 Credit Card % fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
11/08/23	267502-2 CCD1 Credit Card Flat Fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/08/23	267502-3 CCD2 Credit Card % fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
11/08/23	267510-2 CCD1 Credit Card Flat Fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/08/23	267510-3 CCD2 Credit Card % fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.00	\$1.29	<input type="checkbox"/>
11/08/23	267511-2 CCD1 Credit Card Flat Fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/08/23	267511-3 CCD2 Credit Card % fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
11/08/23	267519-2 CCD1 Credit Card Flat Fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/08/23	267519-3 CCD1 Credit Card Flat Fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/08/23	267537-2 CCD1 Credit Card Flat Fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/08/23	267537-3 CCD2 Credit Card % fee	CR 11/8/23	CR	11/16/23	cindy	G	\$0.00	\$1.12	<input type="checkbox"/>
11/09/23	Convenience Fee	UM 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$3.98	<input type="checkbox"/>
11/09/23	Convenience Fee	UM 11/09/23	UMS	11/16/23	cindy	G	\$0.00	\$14.26	<input type="checkbox"/>
11/09/23	Convenience Fee	UM 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$25.88	<input type="checkbox"/>
11/09/23	267542-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/09/23	267542-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
11/09/23	267543-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/09/23	267543-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
11/09/23	267544-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/09/23	267544-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.00	\$1.27	<input type="checkbox"/>
11/09/23	267545-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/09/23	267545-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.00	\$3.38	<input type="checkbox"/>
11/09/23	267546-5 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/09/23	267546-6 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.00	\$6.30	<input type="checkbox"/>
11/09/23	267547-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/09/23	267547-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/09/23	267631-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/09/23	267631-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
11/09/23	267636-2 CCD1 Credit Card Flat Fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/09/23	267636-3 CCD2 Credit Card % fee	CR 11/9/23	CR	11/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
11/10/23	Convenience Fee	UM 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$72.19	<input type="checkbox"/>
11/11/23	Convenience Fee	UM 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$3.23	<input type="checkbox"/>
11/12/23	Convenience Fee	UM 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$5.47	<input type="checkbox"/>
11/13/23	Convenience Fee	UM 11/13/23	UMS	11/16/23	cindy	G	\$0.00	\$20.82	<input type="checkbox"/>
11/13/23	Convenience Fee	UM 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$13.19	<input type="checkbox"/>
11/13/23	267641-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267641-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$1.09	<input type="checkbox"/>
11/13/23	267647-3 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267647-4 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$2.50	<input type="checkbox"/>
11/13/23	267655-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267655-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
11/13/23	267654-3 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267654-4 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$1.99	<input type="checkbox"/>
11/13/23	267659-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267659-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$1.75	<input type="checkbox"/>
11/13/23	267661-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267661-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$1.80	<input type="checkbox"/>
11/13/23	267662-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267662-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
11/13/23	267667-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267667-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$1.70	<input type="checkbox"/>
11/13/23	267670-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267670-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$1.82	<input type="checkbox"/>
11/13/23	267671-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267671-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$2.07	<input type="checkbox"/>
11/13/23	267679-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267679-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
11/13/23	267691-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267691-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
11/13/23	267692-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267692-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
11/13/23	267694-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267694-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$1.09	<input type="checkbox"/>
11/13/23	267695-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267695-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$2.05	<input type="checkbox"/>
11/13/23	267697-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267697-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$1.24	<input type="checkbox"/>
11/13/23	267698-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267698-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
11/13/23	267711-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267711-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
11/13/23	267713-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267713-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$1.60	<input type="checkbox"/>
11/13/23	267714-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267714-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
11/13/23	267720-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267720-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$1.92	<input type="checkbox"/>
11/13/23	267725-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267725-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
11/13/23	267728-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267728-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$1.82	<input type="checkbox"/>
11/13/23	267736-3 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/13/23	267736-4 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
11/13/23	267738-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267738-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$3.90	<input type="checkbox"/>
11/13/23	267740-4 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267740-5 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$6.55	<input type="checkbox"/>
11/13/23	267741-3 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267741-4 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$1.84	<input type="checkbox"/>
11/13/23	267742-2 CCD1 Credit Card Flat Fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/13/23	267742-3 CCD2 Credit Card % fee	CR 11/13/23	CR	11/16/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
11/14/23	Convenience Fee	UM 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$3.10	<input type="checkbox"/>
11/14/23	Convenience Fee	UM 11/14/23	UMS	11/16/23	cindy	G	\$0.00	\$4.19	<input type="checkbox"/>
11/14/23	Convenience Fee	UM 11/15/23	UMS	11/16/23	cindy	G	\$0.00	\$14.99	<input type="checkbox"/>
11/14/23	267747-2 CCD1 Credit Card Flat Fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/14/23	267747-3 CCD2 Credit Card % fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$2.40	<input type="checkbox"/>
11/14/23	267748-2 CCD1 Credit Card Flat Fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/14/23	267748-3 CCD2 Credit Card % fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$1.58	<input type="checkbox"/>
11/14/23	267749-1 CCD1 Credit Card Flat Fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/14/23	267749-2 CCD2 Credit Card % fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$2.24	<input type="checkbox"/>
11/14/23	267750-2 CCD1 Credit Card Flat Fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/14/23	267750-3 CCD2 Credit Card % fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$2.71	<input type="checkbox"/>
11/14/23	267752-2 CCD1 Credit Card Flat Fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/14/23	267752-3 CCD2 Credit Card % fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
11/14/23	267756-2 CCD1 Credit Card Flat Fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/14/23	267756-3 CCD2 Credit Card % fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$1.25	<input type="checkbox"/>
11/14/23	267757-2 CCD1 Credit Card Flat Fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/14/23	267757-3 CCD2 Credit Card % fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
11/14/23	267758-2 CCD1 Credit Card Flat Fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/14/23	267758-3 CCD2 Credit Card % fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$1.70	<input type="checkbox"/>
11/14/23	267766-2 CCD1 Credit Card Flat Fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/14/23	267766-3 CCD2 Credit Card % fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
11/14/23	267767-2 CCD1 Credit Card Flat Fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/14/23	267767-3 CCD2 Credit Card % fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
11/14/23	267768-2 CCD1 Credit Card Flat Fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/14/23	267768-3 CCD2 Credit Card % fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
11/14/23	267769-2 CCD1 Credit Card Flat Fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/14/23	267769-3 CCD2 Credit Card % fee	CR 11/14/23	CR	11/16/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
11/15/23	Convenience Fee	UM 11/15/23	UMS	11/28/23	cindy	G	\$0.00	\$6.16	<input type="checkbox"/>
11/15/23	Convenience Fee	UM 11/16/23	UMS	11/28/23	cindy	G	\$0.00	\$2.30	<input type="checkbox"/>
11/15/23	267772-2 CCD1 Credit Card Flat Fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/15/23	267772-3 CCD2 Credit Card % fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.00	\$1.75	<input type="checkbox"/>
11/15/23	267773-2 CCD1 Credit Card Flat Fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/15/23	267773-3 CCD2 Credit Card % fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
11/15/23	267777-2 CCD1 Credit Card Flat Fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/15/23	267777-3 CCD2 Credit Card % fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
11/15/23	267779-2 CCD1 Credit Card Flat Fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/15/23	267779-3 CCD2 Credit Card % fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
11/15/23	267788-2 CCD1 Credit Card Flat Fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/15/23	267788-3 CCD2 Credit Card % fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.00	\$2.46	<input type="checkbox"/>
11/15/23	267790-2 CCD1 Credit Card Flat Fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/15/23	267790-3 CCD2 Credit Card % fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.00	\$1.47	<input type="checkbox"/>
11/15/23	267791-2 CCD1 Credit Card Flat Fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/15/23	267791-3 CCD2 Credit Card % fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.00	\$1.33	<input type="checkbox"/>
11/15/23	267792-3 CCD1 Credit Card Flat Fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/15/23	267792-4 CCD2 Credit Card % fee	CR 11/15/23	CR	11/28/23	cindy	G	\$0.00	\$2.14	<input type="checkbox"/>
11/16/23	Convenience Fee	UM 11/16/23	UMS	11/28/23	cindy	G	\$0.00	\$3.57	<input type="checkbox"/>
11/16/23	Convenience Fee	UM 11/17/23	UMS	11/28/23	cindy	G	\$0.00	\$10.13	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/16/23	267794-2 CCD1 Credit Card Flat Fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/16/23	267794-3 CCD2 Credit Card % fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.00	\$2.30	<input type="checkbox"/>
11/16/23	267797-2 CCD1 Credit Card Flat Fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/16/23	267797-3 CCD2 Credit Card % fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.00	\$1.66	<input type="checkbox"/>
11/16/23	267799-2 CCD1 Credit Card Flat Fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/16/23	267799-3 CCD2 Credit Card % fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
11/16/23	267800-2 CCD1 Credit Card Flat Fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/16/23	267800-3 CCD2 Credit Card % fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
11/16/23	267802-2 CCD1 Credit Card Flat Fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/16/23	267802-3 CCD2 Credit Card % fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.00	\$1.97	<input type="checkbox"/>
11/16/23	267803-3 CCD1 Credit Card Flat Fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/16/23	267803-4 CCD2 Credit Card % fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.00	\$1.87	<input type="checkbox"/>
11/16/23	267804-2 CCD1 Credit Card Flat Fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/16/23	267804-3 CCD2 Credit Card % fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
11/16/23	267805-2 CCD1 Credit Card Flat Fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/16/23	267805-3 CCD2 Credit Card % fee	CR 11/16/23	CR	11/28/23	cindy	G	\$0.00	\$1.25	<input type="checkbox"/>
11/17/23	Convenience Fee	UM 11/17/23	UMS	11/28/23	cindy	G	\$0.00	\$3.76	<input type="checkbox"/>
11/17/23	Convenience Fee	UM 11/17/23	UMS	11/28/23	cindy	G	\$0.00	\$5.56	<input type="checkbox"/>
11/17/23	Convenience Fee	UM 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$8.53	<input type="checkbox"/>
11/17/23	267806-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/17/23	267806-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$2.88	<input type="checkbox"/>
11/17/23	267807-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/17/23	267807-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$2.66	<input type="checkbox"/>
11/17/23	267808-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/17/23	267808-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
11/17/23	267810-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/17/23	267810-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$1.36	<input type="checkbox"/>
11/17/23	267811-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/17/23	267811-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$1.86	<input type="checkbox"/>
11/17/23	267812-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/17/23	267812-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
11/17/23	267813-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/17/23	267813-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
11/17/23	267814-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/17/23	267814-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$1.61	<input type="checkbox"/>
11/17/23	267817-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/17/23	267817-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
11/17/23	267820-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/17/23	267820-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$1.36	<input type="checkbox"/>
11/17/23	267822-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/17/23	267822-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$1.83	<input type="checkbox"/>
11/17/23	267825-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/17/23	267825-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
11/17/23	267827-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/17/23	267827-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
11/17/23	267830-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/17/23	267830-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
11/17/23	267831-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/17/23	267831-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$2.99	<input type="checkbox"/>
11/17/23	267833-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/17/23	267833-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$0.53	<input type="checkbox"/>
11/17/23	267836-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/17/23	267836-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
11/17/23	267839-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/17/23	267839-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
11/17/23	267840-2 CCD1 Credit Card Flat Fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/17/23	267840-3 CCD2 Credit Card % fee	CR 11/17/23	CR	11/28/23	cindy	G	\$0.00	\$2.27	<input type="checkbox"/>
11/18/23	Convenience Fee	UM 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$3.37	<input type="checkbox"/>
11/19/23	Convenience Fee	UM 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$6.09	<input type="checkbox"/>
11/20/23	Convenience Fee	UM 11/20/23	UMS	11/28/23	cindy	G	\$0.00	\$4.70	<input type="checkbox"/>
11/20/23	Convenience Fee	UM 11/21/23	UMS	11/28/23	cindy	G	\$0.00	\$8.56	<input type="checkbox"/>
11/20/23	267842-2 CCD1 Credit Card Flat Fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/20/23	267842-3 CCD2 Credit Card % fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.00	\$1.46	<input type="checkbox"/>
11/20/23	267845-2 CCD1 Credit Card Flat Fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/20/23	267845-3 CCD2 Credit Card % fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
11/20/23	267850-2 CCD1 Credit Card Flat Fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/20/23	267850-3 CCD2 Credit Card % fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.00	\$1.91	<input type="checkbox"/>
11/20/23	267851-2 CCD1 Credit Card Flat Fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/20/23	267851-3 CCD2 Credit Card % fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
11/20/23	267855-2 CCD1 Credit Card Flat Fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/20/23	267855-3 CCD2 Credit Card % fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.00	\$1.88	<input type="checkbox"/>
11/20/23	267857-2 CCD1 Credit Card Flat Fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/20/23	267857-3 CCD2 Credit Card % fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.00	\$1.36	<input type="checkbox"/>
11/20/23	267858-2 CCD1 Credit Card Flat Fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/20/23	267858-3 CCD2 Credit Card % fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.00	\$1.86	<input type="checkbox"/>
11/20/23	267860-2 CCD1 Credit Card Flat Fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/20/23	267860-3 CCD2 Credit Card % fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.00	\$1.13	<input type="checkbox"/>
11/20/23	267863-2 CCD1 Credit Card Flat Fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/20/23	267863-3 CCD2 Credit Card % fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
11/20/23	267865-2 CCD1 Credit Card Flat Fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/20/23	267865-3 CCD1 Credit Card Flat Fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/20/23	267866-2 CCD1 Credit Card Flat Fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/20/23	267866-3 CCD2 Credit Card % fee	CR 11/20/23	CR	11/28/23	cindy	G	\$0.00	\$2.19	<input type="checkbox"/>
11/21/23	Convenience Fee	UM 11/21/23	UMS	11/28/23	cindy	G	\$0.00	\$1.57	<input type="checkbox"/>
11/21/23	267869-2 CCD1 Credit Card Flat Fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/21/23	267869-3 CCD2 Credit Card % fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.00	\$2.02	<input type="checkbox"/>
11/21/23	267871-2 CCD1 Credit Card Flat Fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/21/23	267871-3 CCD2 Credit Card % fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
11/21/23	267873-2 CCD1 Credit Card Flat Fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/21/23	267873-3 CCD2 Credit Card % fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
11/21/23	267874-2 CCD1 Credit Card Flat Fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/21/23	267874-3 CCD2 Credit Card % fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.00	\$1.91	<input type="checkbox"/>
11/21/23	267875-2 CCD1 Credit Card Flat Fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/21/23	267875-3 CCD2 Credit Card % fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
11/21/23	267876-2 CCD1 Credit Card Flat Fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/21/23	267876-3 CCD2 Credit Card % fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.00	\$2.74	<input type="checkbox"/>
11/21/23	267878-2 CCD1 Credit Card Flat Fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/21/23	267878-3 CCD2 Credit Card % fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.00	\$3.18	<input type="checkbox"/>
11/21/23	267880-2 CCD1 Credit Card Flat Fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/21/23	267880-3 CCD2 Credit Card % fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
11/21/23	267884-2 CCD1 Credit Card Flat Fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/21/23	267884-3 CCD2 Credit Card % fee	CR 11/21/23	CR	11/28/23	cindy	G	\$0.00	\$1.41	<input type="checkbox"/>
11/22/23	Convenience Fee	UM 11/22/23	UMS	11/30/23	cindy	G	\$0.00	\$1.57	<input type="checkbox"/>
11/22/23	Convenience Fee	UM 11/22/23	UMS	11/30/23	cindy	G	\$0.00	\$1.59	<input type="checkbox"/>
11/22/23	Convenience Fee	UM 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$17.05	<input type="checkbox"/>
11/22/23	267885-2 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/22/23	267885-3 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
11/22/23	267886-2 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/22/23	267886-3 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
11/22/23	267890-2 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/22/23	267890-3 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
11/22/23	267891-2 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/22/23	267891-3 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
11/22/23	267892-2 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/22/23	267892-3 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
11/22/23	267893-2 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/22/23	267893-5 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$5.76	<input type="checkbox"/>
11/22/23	267894-2 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/22/23	267894-3 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
11/22/23	267895-3 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/22/23	267895-4 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$3.64	<input type="checkbox"/>
11/22/23	267896-2 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/22/23	267896-3 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
11/22/23	267899-2 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/22/23	267899-3 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
11/22/23	267900-3 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/22/23	267900-4 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
11/22/23	267902-2 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/22/23	267902-3 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$1.74	<input type="checkbox"/>
11/22/23	267904-2 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/22/23	267904-3 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$2.10	<input type="checkbox"/>
11/22/23	267907-2 CCD1 Credit Card Flat Fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/22/23	267907-3 CCD2 Credit Card % fee	CR 11/22/23	CR	11/30/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
11/23/23	Convenience Fee	UM 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$19.95	<input type="checkbox"/>
11/24/23	Convenience Fee	UM 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$12.35	<input type="checkbox"/>
11/25/23	Convenience Fee	UM 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$10.31	<input type="checkbox"/>
11/26/23	Convenience Fee	UM 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$24.68	<input type="checkbox"/>
11/27/23	Convenience Fee	UM 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$15.17	<input type="checkbox"/>
11/27/23	Convenience Fee	UM 11/27/23	UMS	11/30/23	cindy	G	\$0.00	\$14.52	<input type="checkbox"/>
11/27/23	Convenience Fee	UM 11/28/23	UMS	11/30/23	cindy	G	\$0.00	\$6.50	<input type="checkbox"/>
11/27/23	267920-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267920-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.47	<input type="checkbox"/>
11/27/23	267921-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267921-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$3.47	<input type="checkbox"/>
11/27/23	267927-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267927-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$1.25	<input type="checkbox"/>
11/27/23	267928-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267928-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
11/27/23	267930-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267930-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$1.47	<input type="checkbox"/>
11/27/23	267929-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267929-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
11/27/23	267931-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267931-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$1.63	<input type="checkbox"/>
11/27/23	267932-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267932-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$2.07	<input type="checkbox"/>
11/27/23	267934-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267934-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$4.13	<input type="checkbox"/>
11/27/23	267938-3 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267938-4 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$2.81	<input type="checkbox"/>
11/27/23	267942-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267942-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
11/27/23	267944-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267944-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
11/27/23	267945-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267945-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$1.58	<input type="checkbox"/>
11/27/23	267947-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267947-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/27/23	267948-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267948-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
11/27/23	267949-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267949-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
11/27/23	267952-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267952-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
11/27/23	267953-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267953-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
11/27/23	267955-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267955-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$2.63	<input type="checkbox"/>
11/27/23	267957-3 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267957-4 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$2.97	<input type="checkbox"/>
11/27/23	267958-3 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267958-4 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$3.52	<input type="checkbox"/>
11/27/23	267959-3 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267959-4 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$6.15	<input type="checkbox"/>
11/27/23	267960-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267960-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$1.28	<input type="checkbox"/>
11/27/23	267961-3 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267961-4 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$2.14	<input type="checkbox"/>
11/27/23	267962-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267962-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
11/27/23	267963-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267963-4 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$3.08	<input type="checkbox"/>
11/27/23	267964-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267964-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
11/27/23	267966-3 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267966-4 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$2.67	<input type="checkbox"/>
11/27/23	267967-3 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267967-4 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$2.14	<input type="checkbox"/>
11/27/23	267968-3 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267968-4 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$3.83	<input type="checkbox"/>
11/27/23	267971-2 CCD1 Credit Card Flat Fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/27/23	267971-3 CCD2 Credit Card % fee	CR 11/27/23	CR	11/30/23	cindy	G	\$0.00	\$2.20	<input type="checkbox"/>
11/28/23	Convenience Fee	UM 11/28/23	UMS	11/30/23	cindy	G	\$0.00	\$2.23	<input type="checkbox"/>
11/28/23	Convenience Fee	UM 11/29/23	UMS	11/30/23	cindy	G	\$0.00	\$1.40	<input type="checkbox"/>
11/28/23	267973-3 CCD1 Credit Card Flat Fee	CR 11/28/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/28/23	267973-4 CCD2 Credit Card % fee	CR 11/28/23	CR	11/30/23	cindy	G	\$0.00	\$3.85	<input type="checkbox"/>
11/28/23	267974-3 CCD1 Credit Card Flat Fee	CR 11/28/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/28/23	267974-4 CCD2 Credit Card % fee	CR 11/28/23	CR	11/30/23	cindy	G	\$0.00	\$2.78	<input type="checkbox"/>
11/28/23	267975-3 CCD1 Credit Card Flat Fee	CR 11/28/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/28/23	267975-4 CCD2 Credit Card % fee	CR 11/28/23	CR	11/30/23	cindy	G	\$0.00	\$5.78	<input type="checkbox"/>
11/28/23	267977-3 CCD1 Credit Card Flat Fee	CR 11/28/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/28/23	267977-4 CCD2 Credit Card % fee	CR 11/28/23	CR	11/30/23	cindy	G	\$0.00	\$2.14	<input type="checkbox"/>
11/28/23	267980-2 CCD1 Credit Card Flat Fee	CR 11/28/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/28/23	267980-3 CCD2 Credit Card % fee	CR 11/28/23	CR	11/30/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
11/28/23	267984-2 CCD1 Credit Card Flat Fee	CR 11/28/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/28/23	267984-3 CCD2 Credit Card % fee	CR 11/28/23	CR	11/30/23	cindy	G	\$0.00	\$1.22	<input type="checkbox"/>
11/28/23	267985-2 CCD1 Credit Card Flat Fee	CR 11/28/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/28/23	267985-3 CCD2 Credit Card % fee	CR 11/28/23	CR	11/30/23	cindy	G	\$0.00	\$1.80	<input type="checkbox"/>
11/28/23	267987-2 CCD1 Credit Card Flat Fee	CR 11/28/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/28/23	267987-3 CCD2 Credit Card % fee	CR 11/28/23	CR	11/30/23	cindy	G	\$0.00	\$3.29	<input type="checkbox"/>
11/29/23	Convenience Fee	UM 11/30/23	UMS	11/30/23	cindy	G	\$0.00	\$1.40	<input type="checkbox"/>
11/29/23	267990-3 CCD1 Credit Card Flat Fee	CR 11/29/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/29/23	267990-4 CCD2 Credit Card % fee	CR 11/29/23	CR	11/30/23	cindy	G	\$0.00	\$2.25	<input type="checkbox"/>
11/29/23	267992-3 CCD1 Credit Card Flat Fee	CR 11/29/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/29/23	267992-4 CCD2 Credit Card % fee	CR 11/29/23	CR	11/30/23	cindy	G	\$0.00	\$2.14	<input type="checkbox"/>
11/29/23	267994-2 CCD1 Credit Card Flat Fee	CR 11/29/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/29/23	267994-3 CCD2 Credit Card % fee	CR 11/29/23	CR	11/30/23	cindy	G	\$0.00	\$2.49	<input type="checkbox"/>
11/29/23	268000-2 CCD1 Credit Card Flat Fee	CR 11/29/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/29/23	268000-3 CCD2 Credit Card % fee	CR 11/29/23	CR	11/30/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>
11/30/23	Convenience Fee	UM 11/30/23	UMS	11/30/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
11/30/23	268002-2 CCD1 Credit Card Flat Fee	CR 11/30/23	CR	11/30/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
11/30/23	268002-3 CCD2 Credit Card % fee	CR 11/30/23	CR	11/30/23	cindy	G	\$0.00	\$1.99	<input type="checkbox"/>
12/01/23	Convenience Fee	UM 12/01/23	UMS	12/08/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
12/01/23	Convenience Fee	UM 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$4.34	<input type="checkbox"/>
12/01/23	268011-2 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/01/23	268011-3 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
12/01/23	268015-3 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/01/23	268015-4 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$1.94	<input type="checkbox"/>
12/01/23	268016-2 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/01/23	268016-3 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$1.70	<input type="checkbox"/>
12/01/23	268005-2 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/01/23	268005-3 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$2.05	<input type="checkbox"/>
12/01/23	268017-2 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/01/23	268017-3 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$1.47	<input type="checkbox"/>
12/01/23	268019-2 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/01/23	268019-3 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$0.92	<input type="checkbox"/>
12/01/23	268025-2 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/01/23	268025-3 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$0.47	<input type="checkbox"/>
12/01/23	268028-2 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/01/23	268028-3 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
12/01/23	268029-2 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/01/23	268029-3 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$1.94	<input type="checkbox"/>
12/01/23	268031-2 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/01/23	268031-3 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$2.80	<input type="checkbox"/>
12/01/23	268033-2 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/01/23	268033-3 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$1.26	<input type="checkbox"/>
12/01/23	268034-3 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/01/23	268034-4 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$1.64	<input type="checkbox"/>
12/01/23	268037-2 CCD1 Credit Card Flat Fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/01/23	268037-3 CCD2 Credit Card % fee	CR 12/1/23	CR	12/08/23	cindy	G	\$0.00	\$15.02	<input type="checkbox"/>
12/02/23	Convenience Fee	UM 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$9.46	<input type="checkbox"/>
12/02/23	Convenience Fee	UM 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$1.98	<input type="checkbox"/>
12/03/23	Convenience Fee	UM 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$20.13	<input type="checkbox"/>
12/04/23	Convenience Fee	UM 12/04/23	UMS	12/08/23	cindy	G	\$0.00	\$3.63	<input type="checkbox"/>
12/04/23	Convenience Fee	UM 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$14.22	<input type="checkbox"/>
12/04/23	268044-2 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/04/23	268044-3 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$2.60	<input type="checkbox"/>
12/04/23	268045-2 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/04/23	268045-3 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$1.21	<input type="checkbox"/>
12/04/23	268074-2 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/04/23	268074-3 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
12/04/23	268081-2 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/04/23	268081-3 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$3.43	<input type="checkbox"/>
12/04/23	268088-2 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/04/23	268088-3 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
12/04/23	268090-2 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/04/23	268090-3 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$3.12	<input type="checkbox"/>
12/04/23	268092-2 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/04/23	268092-3 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$1.60	<input type="checkbox"/>
12/04/23	268118-2 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/04/23	268118-3 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
12/04/23	268119-2 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/04/23	268119-3 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
12/04/23	268134-2 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/04/23	268134-3 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
12/04/23	268136-2 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/04/23	268136-3 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
12/04/23	268141-2 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/04/23	268141-3 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$3.80	<input type="checkbox"/>
12/04/23	268143-3 CCD1 Credit Card Flat Fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/04/23	268143-4 CCD2 Credit Card % fee	CR 12/4/23	CR	12/08/23	cindy	G	\$0.00	\$2.20	<input type="checkbox"/>
12/05/23	Convenience Fee	UM 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$4.17	<input type="checkbox"/>
12/05/23	Convenience Fee	UM 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$8.95	<input type="checkbox"/>
12/05/23	Convenience Fee	UM 12/05/23	UMS	12/08/23	cindy	G	\$0.00	\$1.70	<input type="checkbox"/>
12/05/23	Convenience Fee	UM 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$10.10	<input type="checkbox"/>
12/05/23	268156-2 CCD1 Credit Card Flat Fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/05/23	268156-3 CCD2 Credit Card % fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.00	\$1.29	<input type="checkbox"/>
12/05/23	268159-2 CCD1 Credit Card Flat Fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/05/23	268159-3 CCD2 Credit Card % fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
12/05/23	268176-2 CCD1 Credit Card Flat Fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/05/23	268176-3 CCD2 Credit Card % fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.00	\$1.11	<input type="checkbox"/>
12/05/23	268185-1 CCD1 Credit Card Flat Fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/05/23	268185-2 CCD2 Credit Card % fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.00	\$1.46	<input type="checkbox"/>
12/05/23	268193-3 CCD1 Credit Card Flat Fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/05/23	268193-4 CCD2 Credit Card % fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.00	\$2.10	<input type="checkbox"/>
12/05/23	268194-2 CCD1 Credit Card Flat Fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/05/23	268194-3 CCD2 Credit Card % fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
12/05/23	268196-2 CCD1 Credit Card Flat Fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/05/23	268196-3 CCD2 Credit Card % fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
12/05/23	268207-2 CCD1 Credit Card Flat Fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/05/23	268207-3 CCD2 Credit Card % fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
12/05/23	268209-2 CCD1 Credit Card Flat Fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/05/23	268209-3 CCD2 Credit Card % fee	CR 12/5/23	CR	12/08/23	cindy	G	\$0.00	\$1.09	<input type="checkbox"/>
12/06/23	Convenience Fee	UM 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$7.70	<input type="checkbox"/>
12/06/23	Convenience Fee	UM 12/06/23	UMS	12/08/23	cindy	G	\$0.00	\$2.13	<input type="checkbox"/>
12/06/23	Convenience Fee	UM 12/07/23	UMS	12/08/23	cindy	G	\$0.00	\$11.04	<input type="checkbox"/>
12/06/23	268235-2 CCD1 Credit Card Flat Fee	CR 12/6/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/06/23	268235-3 CCD2 Credit Card % fee	CR 12/6/23	CR	12/08/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
12/06/23	268238-2 CCD1 Credit Card Flat Fee	CR 12/6/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/06/23	268238-3 CCD2 Credit Card % fee	CR 12/6/23	CR	12/08/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
12/06/23	268247-2 CCD1 Credit Card Flat Fee	CR 12/6/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/06/23	268247-3 CCD2 Credit Card % fee	CR 12/6/23	CR	12/08/23	cindy	G	\$0.00	\$1.02	<input type="checkbox"/>
12/06/23	268258-2 CCD1 Credit Card Flat Fee	CR 12/6/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/06/23	268258-3 CCD2 Credit Card % fee	CR 12/6/23	CR	12/08/23	cindy	G	\$0.00	\$1.09	<input type="checkbox"/>
12/06/23	268259-2 CCD1 Credit Card Flat Fee	CR 12/6/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/06/23	268259-3 CCD2 Credit Card % fee	CR 12/6/23	CR	12/08/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
12/06/23	268279-2 CCD1 Credit Card Flat Fee	CR 12/6/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/06/23	268279-3 CCD2 Credit Card % fee	CR 12/6/23	CR	12/08/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
12/06/23	268299-3 CCD1 Credit Card Flat Fee	CR 12/6/23	CR	12/08/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/06/23	268299-4 CCD2 Credit Card % fee	CR 12/6/23	CR	12/08/23	cindy	G	\$0.00	\$5.19	<input type="checkbox"/>
12/07/23	Convenience Fee	UM 12/07/23	UMS	12/15/23	cindy	G	\$0.00	\$5.69	<input type="checkbox"/>
12/07/23	Convenience Fee	UM 12/07/23	UMS	12/15/23	cindy	G	\$0.00	\$4.84	<input type="checkbox"/>
12/07/23	Convenience Fee	UM 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$13.55	<input type="checkbox"/>
12/07/23	268306-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/07/23	268306-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.00	\$1.70	<input type="checkbox"/>
12/07/23	268313-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/07/23	268368-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
12/07/23	268383-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/07/23	268383-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
12/07/23	268394-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/07/23	268394-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
12/07/23	268400-2 CCD1 Credit Card Flat Fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/07/23	268400-3 CCD2 Credit Card % fee	CR 12/7/23	CR	12/15/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
12/08/23	Convenience Fee	UM 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$5.31	<input type="checkbox"/>
12/08/23	Convenience Fee	UM 12/08/23	UMS	12/15/23	cindy	G	\$0.00	\$10.28	<input type="checkbox"/>
12/08/23	Convenience Fee	UM 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$17.11	<input type="checkbox"/>
12/08/23	268411-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/08/23	268411-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$1.17	<input type="checkbox"/>
12/08/23	268412-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/08/23	268412-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$3.98	<input type="checkbox"/>
12/08/23	268413-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/08/23	268413-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$1.55	<input type="checkbox"/>
12/08/23	268416-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/08/23	268416-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$1.34	<input type="checkbox"/>
12/08/23	268424-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/08/23	268424-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
12/08/23	268425-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/08/23	268425-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.99	<input type="checkbox"/>
12/08/23	268426-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/08/23	268426-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$2.53	<input type="checkbox"/>
12/08/23	268429-3 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/08/23	268429-4 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$2.62	<input type="checkbox"/>
12/08/23	268441-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/08/23	268441-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
12/08/23	268447-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/08/23	268447-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$2.78	<input type="checkbox"/>
12/08/23	268448-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/08/23	268448-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.89	<input type="checkbox"/>
12/08/23	268455-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/08/23	268455-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$1.37	<input type="checkbox"/>
12/08/23	268456-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/08/23	268456-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
12/08/23	268462-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/08/23	268462-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$2.00	<input type="checkbox"/>
12/08/23	268474-3 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/08/23	268474-4 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$1.48	<input type="checkbox"/>
12/08/23	268479-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/08/23	268479-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$2.02	<input type="checkbox"/>
12/08/23	268480-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/08/23	268480-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
12/08/23	268482-3 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/08/23	268482-4 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$1.87	<input type="checkbox"/>
12/08/23	268489-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/08/23	268489-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$1.65	<input type="checkbox"/>
12/08/23	268497-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/08/23	268497-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$1.32	<input type="checkbox"/>
12/08/23	268500-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/08/23	268500-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
12/08/23	268501-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/08/23	268501-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$1.77	<input type="checkbox"/>
12/08/23	268505-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/08/23	268505-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.78	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/08/23	268508-2 CCD1 Credit Card Flat Fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/08/23	268508-3 CCD2 Credit Card % fee	CR 12/8/23	CR	12/15/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
12/09/23	Convenience Fee	UM 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$30.28	<input type="checkbox"/>
12/10/23	Convenience Fee	UM 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$28.41	<input type="checkbox"/>
12/11/23	Convenience Fee	UM 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$3.20	<input type="checkbox"/>
12/11/23	Convenience Fee	UM 12/11/23	UMS	12/15/23	cindy	G	\$0.00	\$16.28	<input type="checkbox"/>
12/11/23	Convenience Fee	UM 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$24.39	<input type="checkbox"/>
12/11/23	268515-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268515-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$1.85	<input type="checkbox"/>
12/11/23	268519-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268519-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$1.50	<input type="checkbox"/>
12/11/23	268525-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268525-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$1.02	<input type="checkbox"/>
12/11/23	268526-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268526-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$3.02	<input type="checkbox"/>
12/11/23	268530-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268530-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
12/11/23	268532-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268532-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$1.24	<input type="checkbox"/>
12/11/23	268536-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268536-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
12/11/23	268537-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268537-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$2.55	<input type="checkbox"/>
12/11/23	268539-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268539-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$1.27	<input type="checkbox"/>
12/11/23	268540-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268540-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
12/11/23	268543-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268543-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$1.62	<input type="checkbox"/>
12/11/23	268549-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268549-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$2.02	<input type="checkbox"/>
12/11/23	268555-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268555-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.91	<input type="checkbox"/>
12/11/23	268557-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268557-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$1.46	<input type="checkbox"/>
12/11/23	268559-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268559-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
12/11/23	268561-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268561-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
12/11/23	268564-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268564-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$1.37	<input type="checkbox"/>
12/11/23	268566-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268566-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$1.24	<input type="checkbox"/>
12/11/23	268567-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268567-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$1.44	<input type="checkbox"/>
12/11/23	268572-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268572-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
12/11/23	268580-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268580-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
12/11/23	268588-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268588-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
12/11/23	268594-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268594-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
12/11/23	268595-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268595-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
12/11/23	268596-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/11/23	268596-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$1.52	<input type="checkbox"/>
12/11/23	268608-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268608-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$1.29	<input type="checkbox"/>
12/11/23	268614-3 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268614-4 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$2.34	<input type="checkbox"/>
12/11/23	268615-3 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268615-4 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$1.72	<input type="checkbox"/>
12/11/23	268617-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268617-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$2.68	<input type="checkbox"/>
12/11/23	268622-2 CCD1 Credit Card Flat Fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/11/23	268622-3 CCD2 Credit Card % fee	CR 12/11/23	CR	12/15/23	cindy	G	\$0.00	\$0.87	<input type="checkbox"/>
12/12/23	Convenience Fee	UM 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$2.69	<input type="checkbox"/>
12/12/23	Convenience Fee	UM 12/12/23	UMS	12/15/23	cindy	G	\$0.00	\$2.99	<input type="checkbox"/>
12/12/23	Convenience Fee	UM 12/13/23	UMS	12/15/23	cindy	G	\$0.00	\$6.03	<input type="checkbox"/>
12/12/23	268629-3 CCD1 Credit Card Flat Fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/12/23	268629-4 CCD2 Credit Card % fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$3.60	<input type="checkbox"/>
12/12/23	268631-2 CCD1 Credit Card Flat Fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/12/23	268631-3 CCD2 Credit Card % fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$1.67	<input type="checkbox"/>
12/12/23	268634-2 CCD1 Credit Card Flat Fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/12/23	268634-3 CCD2 Credit Card % fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$2.38	<input type="checkbox"/>
12/12/23	268635-2 CCD1 Credit Card Flat Fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/12/23	268635-3 CCD2 Credit Card % fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$2.30	<input type="checkbox"/>
12/12/23	268640-2 CCD1 Credit Card Flat Fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/12/23	268640-3 CCD2 Credit Card % fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
12/12/23	268642-2 CCD1 Credit Card Flat Fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/12/23	268642-3 CCD2 Credit Card % fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
12/12/23	268643-2 CCD1 Credit Card Flat Fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/12/23	268643-3 CCD2 Credit Card % fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
12/12/23	268644-2 CCD1 Credit Card Flat Fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/12/23	268644-3 CCD2 Credit Card % fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$1.97	<input type="checkbox"/>
12/12/23	268645-2 CCD1 Credit Card Flat Fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/12/23	268645-3 CCD2 Credit Card % fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
12/12/23	268648-2 CCD1 Credit Card Flat Fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/12/23	268648-3 CCD2 Credit Card % fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
12/12/23	268654-2 CCD1 Credit Card Flat Fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/12/23	268654-3 CCD2 Credit Card % fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$3.26	<input type="checkbox"/>
12/12/23	268656-2 CCD1 Credit Card Flat Fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/12/23	268656-3 CCD2 Credit Card % fee	CR 12/12/23	CR	12/15/23	cindy	G	\$0.00	\$1.33	<input type="checkbox"/>
12/13/23	Convenience Fee	UM 12/13/23	UMS	12/15/23	cindy	G	\$0.00	\$5.06	<input type="checkbox"/>
12/13/23	Convenience Fee	UM 12/14/23	UMS	12/15/23	cindy	G	\$0.00	\$5.16	<input type="checkbox"/>
12/13/23	268659-2 CCD1 Credit Card Flat Fee	CR 12/13/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/13/23	268659-3 CCD2 Credit Card % fee	CR 12/13/23	CR	12/15/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
12/13/23	268661-2 CCD1 Credit Card Flat Fee	CR 12/13/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/13/23	268661-3 CCD2 Credit Card % fee	CR 12/13/23	CR	12/15/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
12/13/23	268663-2 CCD1 Credit Card Flat Fee	CR 12/13/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/13/23	268663-3 CCD2 Credit Card % fee	CR 12/13/23	CR	12/15/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
12/13/23	268665-2 CCD1 Credit Card Flat Fee	CR 12/13/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/13/23	268665-3 CCD2 Credit Card % fee	CR 12/13/23	CR	12/15/23	cindy	G	\$0.00	\$1.66	<input type="checkbox"/>
12/13/23	268667-2 CCD1 Credit Card Flat Fee	CR 12/13/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/13/23	268667-3 CCD2 Credit Card % fee	CR 12/13/23	CR	12/15/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
12/13/23	268671-2 CCD1 Credit Card Flat Fee	CR 12/13/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/13/23	268671-3 CCD2 Credit Card % fee	CR 12/13/23	CR	12/15/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
12/13/23	268672-2 CCD1 Credit Card Flat Fee	CR 12/13/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/13/23	268672-3 CCD2 Credit Card % fee	CR 12/13/23	CR	12/15/23	cindy	G	\$0.00	\$1.83	<input type="checkbox"/>
12/13/23	268673-2 CCD1 Credit Card Flat Fee	CR 12/13/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/13/23	268673-3 CCD2 Credit Card % fee	CR 12/13/23	CR	12/15/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/13/23	268676-2 CCD1 Credit Card Flat Fee	CR 12/13/23	CR	12/15/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/13/23	268676-3 CCD2 Credit Card % fee	CR 12/13/23	CR	12/15/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
12/14/23	Convenience Fee	UM 12/14/23	UMS	12/21/23	cindy	G	\$0.00	\$1.84	<input type="checkbox"/>
12/14/23	Convenience Fee	UM 12/14/23	UMS	12/21/23	cindy	G	\$0.00	\$4.54	<input type="checkbox"/>
12/14/23	Convenience Fee	UM 12/15/23	UMS	12/21/23	cindy	G	\$0.00	\$13.04	<input type="checkbox"/>
12/14/23	268679-2 CCD1 Credit Card Flat Fee	CR 12/14/23	CR	12/21/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/14/23	268679-3 CCD2 Credit Card % fee	CR 12/14/23	CR	12/21/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
12/14/23	268680-3 CCD1 Credit Card Flat Fee	CR 12/14/23	CR	12/21/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/14/23	268680-4 CCD2 Credit Card % fee	CR 12/14/23	CR	12/21/23	cindy	G	\$0.00	\$2.90	<input type="checkbox"/>
12/14/23	268685-2 CCD1 Credit Card Flat Fee	CR 12/14/23	CR	12/21/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/14/23	268685-3 CCD2 Credit Card % fee	CR 12/14/23	CR	12/21/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
12/14/23	268686-2 CCD1 Credit Card Flat Fee	CR 12/14/23	CR	12/21/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/14/23	268686-3 CCD2 Credit Card % fee	CR 12/14/23	CR	12/21/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
12/14/23	268687-2 CCD1 Credit Card Flat Fee	CR 12/14/23	CR	12/21/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/14/23	268687-3 CCD2 Credit Card % fee	CR 12/14/23	CR	12/21/23	cindy	G	\$0.00	\$1.41	<input type="checkbox"/>
12/14/23	268690-2 CCD1 Credit Card Flat Fee	CR 12/14/23	CR	12/21/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/14/23	268690-3 CCD2 Credit Card % fee	CR 12/14/23	CR	12/21/23	cindy	G	\$0.00	\$0.94	<input type="checkbox"/>
12/15/23	Convenience Fee	UM 12/15/23	UMS	12/21/23	cindy	G	\$0.00	\$1.76	<input type="checkbox"/>
12/15/23	Convenience Fee	UM 12/15/23	UMS	12/21/23	cindy	G	\$0.00	\$4.93	<input type="checkbox"/>
12/15/23	Convenience Fee	UM 12/18/23	UMS	12/21/23	cindy	G	\$0.00	\$11.98	<input type="checkbox"/>
12/15/23	268692-3 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/15/23	268692-4 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$2.41	<input type="checkbox"/>
12/15/23	268693-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/15/23	268693-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$1.16	<input type="checkbox"/>
12/15/23	268695-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/15/23	268695-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$2.13	<input type="checkbox"/>
12/15/23	268699-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/15/23	268699-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$1.39	<input type="checkbox"/>
12/15/23	268700-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/15/23	268700-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$3.04	<input type="checkbox"/>
12/15/23	268702-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/15/23	268702-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>
12/15/23	268704-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/15/23	268704-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$0.97	<input type="checkbox"/>
12/15/23	268705-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/15/23	268705-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
12/15/23	268707-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/15/23	268707-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$1.08	<input type="checkbox"/>
12/15/23	268711-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/15/23	268711-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$1.14	<input type="checkbox"/>
12/15/23	268712-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/15/23	268712-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$1.41	<input type="checkbox"/>
12/15/23	268716-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/15/23	268716-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$1.03	<input type="checkbox"/>
12/15/23	268718-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/15/23	268718-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$1.19	<input type="checkbox"/>
12/15/23	268721-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/15/23	268721-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$1.30	<input type="checkbox"/>
12/15/23	268722-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/15/23	268722-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$1.05	<input type="checkbox"/>
12/15/23	268724-3 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/15/23	268724-1 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$1.74	<input type="checkbox"/>
12/15/23	268725-2 CCD1 Credit Card Flat Fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$0.50	<input type="checkbox"/>
12/15/23	268725-3 CCD2 Credit Card % fee	CR 12/15/23	CR	12/21/23	cindy	G	\$0.00	\$0.86	<input type="checkbox"/>
							\$1.72	\$12,397.88	
	Ending Balance		Transactions: 6479					\$12,396.16	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00474-0000	Other Water Revenues								
	Beginning Balance							\$0.00	
12/07/23	grant money		GJETRX	01/04/24	cindy	G	\$0.00	\$112,461.00	<input type="checkbox"/>
12/27/23	grant money		GJETRX	01/04/24	cindy	G	\$0.00	\$34,332.30	<input type="checkbox"/>
							\$0.00	\$146,793.30	
	Ending Balance							\$146,793.30	
		Transactions: 2							
00601-0001	Sal & Wages Employees/Oper								
	Beginning Balance							\$0.00	
01/31/23	clearing acct		GJETRX	02/01/23	cindy	G	\$799.80	\$0.00	<input type="checkbox"/>
02/28/23	clearing acct		GJETRX	02/28/23	cindy	G	\$654.70	\$0.00	<input type="checkbox"/>
03/31/23	clearing accts		GJETRX	03/31/23	cindy	G	\$1,066.21	\$0.00	<input type="checkbox"/>
04/28/23	clearing accts		GJETRX	04/28/23	cindy	G	\$667.70	\$0.00	<input type="checkbox"/>
05/31/23	clearing acct		GJETRX	05/31/23	cindy	G	\$691.63	\$0.00	<input type="checkbox"/>
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$709.80	\$0.00	<input type="checkbox"/>
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$733.30	\$0.00	<input type="checkbox"/>
08/31/23	clearing accts		GJETRX	09/01/23	cindy	G	\$692.34	\$0.00	<input type="checkbox"/>
09/29/23	clearing accts		GJETRX	09/29/23	cindy	G	\$1,099.02	\$0.00	<input type="checkbox"/>
10/31/23	clearing accts		GJETRX	10/31/23	cindy	G	\$718.13	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$761.80	\$0.00	<input type="checkbox"/>
12/31/23	clearing accts		GJETRX	01/04/24	cindy	G	\$747.30	\$0.00	<input type="checkbox"/>
							\$9,341.73	\$0.00	
	Ending Balance						\$9,341.73	\$0.00	
		Transactions: 12							
00601-0002	Sal & Wages Employees/Maint								
	Beginning Balance							\$0.00	
01/31/23	clearing acct		GJETRX	02/01/23	cindy	G	\$266.60	\$0.00	<input type="checkbox"/>
02/28/23	clearing acct		GJETRX	02/28/23	cindy	G	\$218.23	\$0.00	<input type="checkbox"/>
03/31/23	clearing accts		GJETRX	03/31/23	cindy	G	\$355.40	\$0.00	<input type="checkbox"/>
04/28/23	clearing accts		GJETRX	04/28/23	cindy	G	\$222.57	\$0.00	<input type="checkbox"/>
05/31/23	clearing acct		GJETRX	05/31/23	cindy	G	\$230.54	\$0.00	<input type="checkbox"/>
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$236.60	\$0.00	<input type="checkbox"/>
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$244.43	\$0.00	<input type="checkbox"/>
08/31/23	clearing accts		GJETRX	09/01/23	cindy	G	\$230.78	\$0.00	<input type="checkbox"/>
09/29/23	clearing accts		GJETRX	09/29/23	cindy	G	\$366.34	\$0.00	<input type="checkbox"/>
10/31/23	clearing accts		GJETRX	10/31/23	cindy	G	\$239.38	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$253.94	\$0.00	<input type="checkbox"/>
12/31/23	clearing accts		GJETRX	01/04/24	cindy	G	\$249.10	\$0.00	<input type="checkbox"/>
							\$3,113.91	\$0.00	
	Ending Balance						\$3,113.91	\$0.00	
		Transactions: 12							
00601-0003	Sal & Wages Employees/Oper								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00601-0004	Sal & Wages Employees/Maint								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00601-0005	Sal & Wages Employees/Oper								
	Beginning Balance							\$0.00	
01/31/23	clearing acct		GJETRX	02/01/23	cindy	G	\$4,265.62	\$0.00	<input type="checkbox"/>
02/28/23	clearing acct		GJETRX	02/28/23	cindy	G	\$3,491.74	\$0.00	<input type="checkbox"/>
03/31/23	clearing accts		GJETRX	03/31/23	cindy	G	\$5,686.44	\$0.00	<input type="checkbox"/>
04/28/23	clearing accts		GJETRX	04/28/23	cindy	G	\$3,561.04	\$0.00	<input type="checkbox"/>
05/31/23	clearing acct		GJETRX	05/31/23	cindy	G	\$3,688.67	\$0.00	<input type="checkbox"/>
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$3,785.62	\$0.00	<input type="checkbox"/>
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$3,910.94	\$0.00	<input type="checkbox"/>
08/31/23	clearing accts		GJETRX	09/01/23	cindy	G	\$3,692.49	\$0.00	<input type="checkbox"/>
09/29/23	clearing accts		GJETRX	09/29/23	cindy	G	\$5,861.45	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/23	clearing accts		GJETRX	10/31/23	cindy	G	\$3,830.02	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$4,062.97	\$0.00	<input type="checkbox"/>
12/31/23	clearing accts		GJETRX	01/04/24	cindy	G	\$3,985.60	\$0.00	<input type="checkbox"/>
							\$49,822.60	\$0.00	
	Ending Balance						\$49,822.60		
									Transactions: 12
00601-0006	Sal & Wages Employees/Maint								
	Beginning Balance							\$0.00	
01/31/23	clearing acct		GJETRX	02/01/23	cindy	G	\$6,665.03	\$0.00	<input type="checkbox"/>
02/28/23	clearing acct		GJETRX	02/28/23	cindy	G	\$5,455.85	\$0.00	<input type="checkbox"/>
03/31/23	clearing accts		GJETRX	03/31/23	cindy	G	\$8,885.06	\$0.00	<input type="checkbox"/>
04/28/23	clearing accts		GJETRX	04/28/23	cindy	G	\$5,564.13	\$0.00	<input type="checkbox"/>
05/31/23	clearing acct		GJETRX	05/31/23	cindy	G	\$5,763.55	\$0.00	<input type="checkbox"/>
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$5,915.04	\$0.00	<input type="checkbox"/>
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$6,110.84	\$0.00	<input type="checkbox"/>
08/31/23	clearing accts		GJETRX	09/01/23	cindy	G	\$5,769.50	\$0.00	<input type="checkbox"/>
09/29/23	clearing accts		GJETRX	09/29/23	cindy	G	\$9,158.51	\$0.00	<input type="checkbox"/>
10/31/23	clearing accts		GJETRX	10/31/23	cindy	G	\$5,984.40	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$6,348.39	\$0.00	<input type="checkbox"/>
12/31/23	clearing accts		GJETRX	01/04/24	cindy	G	\$6,227.51	\$0.00	<input type="checkbox"/>
							\$77,847.81	\$0.00	
	Ending Balance						\$77,847.81		
									Transactions: 12
00601-0007	Sal & Wages Employees/Cust								
	Beginning Balance							\$0.00	
01/31/23	clearing acct		GJETRX	02/01/23	cindy	G	\$10,664.04	\$0.00	<input type="checkbox"/>
02/28/23	clearing acct		GJETRX	02/28/23	cindy	G	\$8,729.36	\$0.00	<input type="checkbox"/>
03/31/23	clearing accts		GJETRX	03/31/23	cindy	G	\$14,216.08	\$0.00	<input type="checkbox"/>
04/28/23	clearing accts		GJETRX	04/28/23	cindy	G	\$8,902.61	\$0.00	<input type="checkbox"/>
05/31/23	clearing acct		GJETRX	05/31/23	cindy	G	\$9,221.68	\$0.00	<input type="checkbox"/>
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$9,464.06	\$0.00	<input type="checkbox"/>
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$9,777.34	\$0.00	<input type="checkbox"/>
08/31/23	clearing accts		GJETRX	09/01/23	cindy	G	\$9,231.20	\$0.00	<input type="checkbox"/>
09/29/23	clearing accts		GJETRX	09/29/23	cindy	G	\$14,653.62	\$0.00	<input type="checkbox"/>
10/31/23	clearing accts		GJETRX	10/31/23	cindy	G	\$9,575.04	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$10,157.43	\$0.00	<input type="checkbox"/>
12/31/23	clearing accts		GJETRX	01/04/24	cindy	G	\$9,964.01	\$0.00	<input type="checkbox"/>
							\$124,556.47	\$0.00	
	Ending Balance						\$124,556.47		
									Transactions: 12
00601-0008	Sal & Wages Employees/AD&G								
	Beginning Balance							\$0.00	
01/31/23	clearing acct		GJETRX	02/01/23	cindy	G	\$3,999.02	\$0.00	<input type="checkbox"/>
02/28/23	clearing acct		GJETRX	02/28/23	cindy	G	\$3,273.52	\$0.00	<input type="checkbox"/>
03/31/23	clearing accts		GJETRX	03/31/23	cindy	G	\$5,331.03	\$0.00	<input type="checkbox"/>
04/28/23	clearing accts		GJETRX	04/28/23	cindy	G	\$3,338.48	\$0.00	<input type="checkbox"/>
05/31/23	clearing acct		GJETRX	05/31/23	cindy	G	\$3,458.14	\$0.00	<input type="checkbox"/>
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$3,549.02	\$0.00	<input type="checkbox"/>
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$3,666.50	\$0.00	<input type="checkbox"/>
08/31/23	clearing accts		GJETRX	09/01/23	cindy	G	\$3,461.70	\$0.00	<input type="checkbox"/>
09/29/23	clearing accts		GJETRX	09/29/23	cindy	G	\$5,495.11	\$0.00	<input type="checkbox"/>
10/31/23	clearing accts		GJETRX	10/31/23	cindy	G	\$3,590.64	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$3,809.04	\$0.00	<input type="checkbox"/>
12/31/23	clearing accts		GJETRX	01/04/24	cindy	G	\$3,736.51	\$0.00	<input type="checkbox"/>
							\$46,708.71	\$0.00	
	Ending Balance						\$46,708.71		
									Transactions: 12
00603-0001	Salary and Wages Officers/Oper								
	Beginning Balance							\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0						\$0.00	
00603-0002	Salary and Wages Officers/Maint								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00603-0003	Salary and Wages Officers/Oper								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00603-0004	Salary and Wages Officers/Maint								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00603-0005	Salary and Wages Officers/Oper								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00603-0006	Salary and Wages Officers/Maint								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00603-0007	Salary and Wages Officers/Cust								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00603-0008	Salary and Wages OfficersAD&G								
	Beginning Balance							\$0.00	
01/31/23	clearing acct		GJETRX	02/01/23	cindy	G	\$1,500.00	\$0.00	<input type="checkbox"/>
02/28/23	clearing acct		GJETRX	02/28/23	cindy	G	\$1,500.00	\$0.00	<input type="checkbox"/>
03/31/23	clearing accts		GJETRX	03/31/23	cindy	G	\$1,500.00	\$0.00	<input type="checkbox"/>
04/28/23	clearing accts		GJETRX	04/28/23	cindy	G	\$1,500.00	\$0.00	<input type="checkbox"/>
05/31/23	clearing acct		GJETRX	05/31/23	cindy	G	\$1,500.00	\$0.00	<input type="checkbox"/>
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$1,500.00	\$0.00	<input type="checkbox"/>
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$1,500.00	\$0.00	<input type="checkbox"/>
08/31/23	clearing accts		GJETRX	09/01/23	cindy	G	\$1,500.00	\$0.00	<input type="checkbox"/>
09/29/23	clearing accts		GJETRX	09/29/23	cindy	G	\$1,500.00	\$0.00	<input type="checkbox"/>
10/31/23	clearing accts		GJETRX	10/31/23	cindy	G	\$1,500.00	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$1,500.00	\$0.00	<input type="checkbox"/>
12/31/23	clearing accts		GJETRX	01/04/24	cindy	G	\$1,500.00	\$0.00	<input type="checkbox"/>
							\$18,000.00	\$0.00	
	Ending Balance	Transactions: 12					\$18,000.00	\$0.00	
00604-0001	Employee Pen & Benfts/Oper								
	Beginning Balance							\$0.00	
01/31/23	clearing acct		GJETRX	02/01/23	cindy	G	\$297.26	\$0.00	<input type="checkbox"/>
02/28/23	clearing acct		GJETRX	02/28/23	cindy	G	\$275.38	\$0.00	<input type="checkbox"/>
03/31/23	clearing accts		GJETRX	03/31/23	cindy	G	\$365.37	\$0.00	<input type="checkbox"/>
04/28/23	clearing accts		GJETRX	04/28/23	cindy	G	\$276.57	\$0.00	<input type="checkbox"/>
05/31/23	clearing acct		GJETRX	05/31/23	cindy	G	\$283.17	\$0.00	<input type="checkbox"/>
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$309.07	\$0.00	<input type="checkbox"/>
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$123.74	\$0.00	<input type="checkbox"/>
07/31/23	clearing acct		GJETRX	08/02/23	cindy	G	\$161.85	\$0.00	<input type="checkbox"/>
08/31/23	clearing accts		GJETRX	09/01/23	cindy	G	\$282.15	\$0.00	<input type="checkbox"/>
09/29/23	clearing accts		GJETRX	09/29/23	cindy	G	\$375.57	\$0.00	<input type="checkbox"/>
10/31/23	clearing accts		GJETRX	10/31/23	cindy	G	\$286.67	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$289.90	\$0.00	<input type="checkbox"/>
12/31/23	clearing accts		GJETRX	01/04/24	cindy	G	\$293.48	\$0.00	<input type="checkbox"/>
							\$3,620.18	\$0.00	
	Ending Balance	Transactions: 13					\$3,620.18	\$0.00	
00604-0002	Employee Pen & Benfts/Maint								
	Beginning Balance							\$0.00	
01/31/23	clearing acct		GJETRX	02/01/23	cindy	G	\$99.09	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/23	clearing acct		GJETRX	02/28/23	cindy	G	\$91.80	\$0.00	<input type="checkbox"/>
03/31/23	clearing accts		GJETRX	03/31/23	cindy	G	\$121.79	\$0.00	<input type="checkbox"/>
04/28/23	clearing accts		GJETRX	04/28/23	cindy	G	\$92.19	\$0.00	<input type="checkbox"/>
05/31/23	clearing acct		GJETRX	05/31/23	cindy	G	\$94.39	\$0.00	<input type="checkbox"/>
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$103.02	\$0.00	<input type="checkbox"/>
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$41.25	\$0.00	<input type="checkbox"/>
07/31/23	clearing acct		GJETRX	08/02/23	cindy	G	\$53.95	\$0.00	<input type="checkbox"/>
08/31/23	clearing accts		GJETRX	09/01/23	cindy	G	\$94.05	\$0.00	<input type="checkbox"/>
09/29/23	clearing accts		GJETRX	09/29/23	cindy	G	\$125.19	\$0.00	<input type="checkbox"/>
10/31/23	clearing accts		GJETRX	10/31/23	cindy	G	\$95.56	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$96.63	\$0.00	<input type="checkbox"/>
12/31/23	clearing accts		GJETRX	01/04/24	cindy	G	\$97.83	\$0.00	<input type="checkbox"/>

\$1,206.74 \$0.00
 \$1,206.74

Ending Balance Transactions: 13

00604-0003 Employee Pen & Benfts/Oper

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00604-0004 Employee Pen & Benfts/Maint

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00604-0005 Employee Pen & Benfts/Oper

Beginning Balance \$0.00

01/31/23	clearing acct		GJETRX	02/01/23	cindy	G	\$1,585.39	\$0.00	<input type="checkbox"/>
02/28/23	clearing acct		GJETRX	02/28/23	cindy	G	\$1,468.70	\$0.00	<input type="checkbox"/>
03/31/23	clearing accts		GJETRX	03/31/23	cindy	G	\$1,948.63	\$0.00	<input type="checkbox"/>
04/28/23	clearing accts		GJETRX	04/28/23	cindy	G	\$1,475.06	\$0.00	<input type="checkbox"/>
05/31/23	clearing acct		GJETRX	05/31/23	cindy	G	\$1,510.26	\$0.00	<input type="checkbox"/>
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$1,648.38	\$0.00	<input type="checkbox"/>
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$659.97	\$0.00	<input type="checkbox"/>
07/31/23	clearing acct		GJETRX	08/02/23	cindy	G	\$863.18	\$0.00	<input type="checkbox"/>
08/31/23	clearing accts		GJETRX	09/01/23	cindy	G	\$1,504.81	\$0.00	<input type="checkbox"/>
09/29/23	clearing accts		GJETRX	09/29/23	cindy	G	\$2,003.05	\$0.00	<input type="checkbox"/>
10/31/23	clearing accts		GJETRX	10/31/23	cindy	G	\$1,528.90	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$1,546.15	\$0.00	<input type="checkbox"/>
12/31/23	clearing accts		GJETRX	01/04/24	cindy	G	\$1,565.23	\$0.00	<input type="checkbox"/>

\$19,307.71 \$0.00
 \$19,307.71

Ending Balance Transactions: 13

00604-0006 Employee Pen & Benfts/Maint

Beginning Balance \$0.00

01/31/23	clearing acct		GJETRX	02/01/23	cindy	G	\$2,477.17	\$0.00	<input type="checkbox"/>
02/28/23	clearing acct		GJETRX	02/28/23	cindy	G	\$2,294.84	\$0.00	<input type="checkbox"/>
03/31/23	clearing accts		GJETRX	03/31/23	cindy	G	\$3,044.74	\$0.00	<input type="checkbox"/>
04/28/23	clearing accts		GJETRX	04/28/23	cindy	G	\$2,304.78	\$0.00	<input type="checkbox"/>
05/31/23	clearing acct		GJETRX	05/31/23	cindy	G	\$2,359.79	\$0.00	<input type="checkbox"/>
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$2,575.60	\$0.00	<input type="checkbox"/>
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$1,031.20	\$0.00	<input type="checkbox"/>
07/31/23	clearing acct		GJETRX	08/02/23	cindy	G	\$1,348.72	\$0.00	<input type="checkbox"/>
08/31/23	clearing accts		GJETRX	09/01/23	cindy	G	\$2,351.27	\$0.00	<input type="checkbox"/>
09/29/23	clearing accts		GJETRX	09/29/23	cindy	G	\$3,129.76	\$0.00	<input type="checkbox"/>
10/31/23	clearing accts		GJETRX	10/31/23	cindy	G	\$2,388.93	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$2,415.86	\$0.00	<input type="checkbox"/>
12/31/23	clearing accts		GJETRX	01/04/24	cindy	G	\$2,445.66	\$0.00	<input type="checkbox"/>

\$30,168.32 \$0.00
 \$30,168.32

Ending Balance Transactions: 13

00604-0007 Employee Pen & Benfts/Cust

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
01/31/23	clearing acct		GJETRX	02/01/23	cindy	G	\$3,963.47	\$0.00	<input type="checkbox"/>
02/28/23	clearing acct		GJETRX	02/28/23	cindy	G	\$3,671.74	\$0.00	<input type="checkbox"/>
03/31/23	clearing accts		GJETRX	03/31/23	cindy	G	\$4,871.58	\$0.00	<input type="checkbox"/>
04/28/23	clearing accts		GJETRX	04/28/23	cindy	G	\$3,687.65	\$0.00	<input type="checkbox"/>
05/31/23	clearing acct		GJETRX	05/31/23	cindy	G	\$3,775.66	\$0.00	<input type="checkbox"/>
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$4,120.96	\$0.00	<input type="checkbox"/>
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$1,649.92	\$0.00	<input type="checkbox"/>
07/31/23	clearing acct		GJETRX	08/02/23	cindy	G	\$2,157.96	\$0.00	<input type="checkbox"/>
08/31/23	clearing accts		GJETRX	09/01/23	cindy	G	\$3,762.03	\$0.00	<input type="checkbox"/>
09/29/23	clearing accts		GJETRX	09/29/23	cindy	G	\$5,007.62	\$0.00	<input type="checkbox"/>
10/31/23	clearing accts		GJETRX	10/31/23	cindy	G	\$3,822.28	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$3,865.38	\$0.00	<input type="checkbox"/>
12/31/23	clearing accts		GJETRX	01/04/24	cindy	G	\$3,913.07	\$0.00	<input type="checkbox"/>
							<u>\$48,269.32</u>	<u>\$0.00</u>	

Ending Balance Transactions: 13

\$48,269.32

00604-0008 Employee Pen & Benfts/AD&G

	Beginning Balance							\$0.00	
01/31/23	clearing acct		GJETRX	02/01/23	cindy	G	\$1,486.30	\$0.00	<input type="checkbox"/>
02/28/23	clearing acct		GJETRX	02/28/23	cindy	G	\$1,376.90	\$0.00	<input type="checkbox"/>
03/31/23	clearing accts		GJETRX	03/31/23	cindy	G	\$1,826.84	\$0.00	<input type="checkbox"/>
04/28/23	clearing accts		GJETRX	04/28/23	cindy	G	\$1,382.87	\$0.00	<input type="checkbox"/>
05/31/23	clearing acct		GJETRX	05/31/23	cindy	G	\$1,415.87	\$0.00	<input type="checkbox"/>
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$1,545.36	\$0.00	<input type="checkbox"/>
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$618.72	\$0.00	<input type="checkbox"/>
07/31/23	clearing acct		GJETRX	08/02/23	cindy	G	\$809.23	\$0.00	<input type="checkbox"/>
08/31/23	clearing accts		GJETRX	09/01/23	cindy	G	\$1,410.76	\$0.00	<input type="checkbox"/>
09/29/23	clearing accts		GJETRX	09/29/23	cindy	G	\$1,877.86	\$0.00	<input type="checkbox"/>
10/31/23	clearing accts		GJETRX	10/31/23	cindy	G	\$1,433.36	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$1,449.52	\$0.00	<input type="checkbox"/>
12/31/23	clearing accts		GJETRX	01/04/24	cindy	G	\$1,467.40	\$0.00	<input type="checkbox"/>
							<u>\$18,100.99</u>	<u>\$0.00</u>	

Ending Balance Transactions: 13

\$18,100.99

00610-0001 Purchased Water/Operat

	Beginning Balance							\$0.00	
01/04/23	1501 13504 Municipal Water and Sev CK#	27858	AP	02/01/23	cindy	G	\$54,405.28	\$0.00	<input type="checkbox"/>
02/07/23	1501 13585 Municipal Water and Sev CK#	27912	AP	02/28/23	cindy	G	\$57,439.94	\$0.00	<input type="checkbox"/>
03/07/23	1501 13645 Municipal Water and Sev CK#	27950	AP	03/31/23	cindy	G	\$48,169.83	\$0.00	<input type="checkbox"/>
04/04/23	1501 13694 Municipal Water and Sev CK#	27980	AP	04/28/23	cindy	G	\$50,960.66	\$0.00	<input type="checkbox"/>
05/03/23	1501 13752 Municipal Water and Sev CK#	28019	AP	05/31/23	cindy	G	\$48,255.94	\$0.00	<input type="checkbox"/>
06/07/23	1501 13798 Municipal Water and Sev CK#	28060	AP	06/30/23	cindy	G	\$58,248.80	\$0.00	<input type="checkbox"/>
07/05/23	1501 13855 Municipal Water and Sev CK#	28097	AP	08/02/23	cindy	G	\$60,154.95	\$0.00	<input type="checkbox"/>
08/08/23	1501 13929 Municipal Water and Sev CK#	28142	AP	08/31/23	cindy	G	\$56,504.59	\$0.00	<input type="checkbox"/>
09/05/23	1501 13979 Municipal Water and Sev CK#	28173	AP	09/29/23	cindy	G	\$56,746.90	\$0.00	<input type="checkbox"/>
10/03/23	1501 14034 Municipal Water and Sev CK#	28207	AP	10/31/23	cindy	G	\$62,516.77	\$0.00	<input type="checkbox"/>
11/08/23	1501 14102 Municipal Water and Sev CK#	28246	AP	11/30/23	cindy	G	\$55,858.41	\$0.00	<input type="checkbox"/>
12/05/23	1501 14146 Municipal Water and Sev CK#	28281	AP	01/04/24	cindy	G	\$51,720.37	\$0.00	<input type="checkbox"/>
							<u>\$660,982.44</u>	<u>\$0.00</u>	

Ending Balance Transactions: 12

\$660,982.44

00615-0001 Purchased Power/IOperat

	Beginning Balance							\$0.00	
01/24/23	1001 13544 Kentucky Utilities	CK# 27888	AP	02/01/23	cindy	G	\$311.89	\$0.00	<input type="checkbox"/>
01/24/23	1001 13545 Kentucky Utilities	CK# 27888	AP	02/01/23	cindy	G	\$753.19	\$0.00	<input type="checkbox"/>
02/14/23	1001 13602 Kentucky Utilities	CK# 27921	AP	02/28/23	cindy	G	\$647.86	\$0.00	<input type="checkbox"/>
02/21/23	1001 13614 Kentucky Utilities	CK# 27928	AP	02/28/23	cindy	G	\$248.31	\$0.00	<input type="checkbox"/>
03/21/23	1001 13662 Kentucky Utilities	CK# 27961	AP	03/31/23	cindy	G	\$177.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/21/23	1001 13663 Kentucky Utilities	CK# 27961	AP	03/31/23	cindy	G	\$636.11	\$0.00	<input type="checkbox"/>
04/18/23	1001 13724 Kentucky Utilities	CK# 27999	AP	04/28/23	cindy	G	\$661.17	\$0.00	<input type="checkbox"/>
04/26/23	1001 13730 Kentucky Utilities	CK# 28005	AP	04/28/23	cindy	G	\$105.77	\$0.00	<input type="checkbox"/>
05/16/23	1001 13773 Kentucky Utilities	CK# 28032	AP	05/31/23	cindy	G	\$553.21	\$0.00	<input type="checkbox"/>
05/23/23	1001 13779 Kentucky Utilities	CK# 28039	AP	05/31/23	cindy	G	\$164.69	\$0.00	<input type="checkbox"/>
06/27/23	1001 13839 Kentucky Utilities	CK# 28086	AP	06/30/23	cindy	G	\$157.73	\$0.00	<input type="checkbox"/>
06/27/23	1001 13840 Kentucky Utilities	CK# 28086	AP	06/30/23	cindy	G	\$702.00	\$0.00	<input type="checkbox"/>
07/18/23	1001 13898 Kentucky Utilities	CK# 28113	AP	08/02/23	cindy	G	\$699.99	\$0.00	<input type="checkbox"/>
07/25/23	1001 13901 Kentucky Utilities	CK# 28123	AP	08/02/23	cindy	G	\$300.03	\$0.00	<input type="checkbox"/>
08/22/23	1001 13958 Kentucky Utilities	CK# 28154	AP	08/31/23	cindy	G	\$659.09	\$0.00	<input type="checkbox"/>
08/22/23	1001 13959 Kentucky Utilities	CK# 28154	AP	08/31/23	cindy	G	\$70.96	\$0.00	<input type="checkbox"/>
09/19/23	1001 14004 Kentucky Utilities	CK# 28188	AP	09/29/23	cindy	G	\$857.02	\$0.00	<input type="checkbox"/>
09/26/23	1001 14023 Kentucky Utilities	CK# 28194	AP	09/29/23	cindy	G	\$260.45	\$0.00	<input type="checkbox"/>
10/17/23	1001 14067 Kentucky Utilities	CK# 28222	AP	10/31/23	cindy	G	\$127.83	\$0.00	<input type="checkbox"/>
10/17/23	1001 14070 Kentucky Utilities	CK# 28222	AP	10/31/23	cindy	G	\$741.57	\$0.00	<input type="checkbox"/>
11/14/23	1001 14109 Kentucky Utilities	CK# 28255	AP	11/30/23	cindy	G	\$554.38	\$0.00	<input type="checkbox"/>
11/14/23	1001 14112 Kentucky Utilities	CK# 28255	AP	11/30/23	cindy	G	\$152.23	\$0.00	<input type="checkbox"/>
12/19/23	1001 14185 Kentucky Utilities	CK# 28299	AP	01/04/24	cindy	G	\$176.23	\$0.00	<input type="checkbox"/>
12/19/23	1001 14186 Kentucky Utilities	CK# 28299	AP	01/04/24	cindy	G	\$624.12	\$0.00	<input type="checkbox"/>
							\$10,343.33	\$0.00	
Ending Balance							\$10,343.33		
Transactions: 24									

00615-0003 Purchased Power/Operat
Beginning Balance \$0.00
Ending Balance Transactions: 0 \$0.00

00615-0005 Purchased Power/Operat
Beginning Balance \$0.00

01/17/23	1001 13537 Kentucky Utilities	CK# 27879	AP	02/01/23	cindy	G	\$218.43	\$0.00	<input type="checkbox"/>
01/17/23	1001 13539 Kentucky Utilities	CK# 27879	AP	02/01/23	cindy	G	\$179.81	\$0.00	<input type="checkbox"/>
02/14/23	1001 13594 Kentucky Utilities	CK# 27921	AP	02/28/23	cindy	G	\$208.18	\$0.00	<input type="checkbox"/>
02/14/23	1001 13595 Kentucky Utilities	CK# 27921	AP	02/28/23	cindy	G	\$189.96	\$0.00	<input type="checkbox"/>
03/14/23	1001 13657 Kentucky Utilities	CK# 27957	AP	03/31/23	cindy	G	\$171.96	\$0.00	<input type="checkbox"/>
03/14/23	1001 13660 Kentucky Utilities	CK# 27957	AP	03/31/23	cindy	G	\$158.84	\$0.00	<input type="checkbox"/>
04/11/23	1001 13704 Kentucky Utilities	CK# 27991	AP	04/28/23	cindy	G	\$129.52	\$0.00	<input type="checkbox"/>
04/11/23	1001 13705 Kentucky Utilities	CK# 27991	AP	04/28/23	cindy	G	\$120.23	\$0.00	<input type="checkbox"/>
05/16/23	1001 13766 Kentucky Utilities	CK# 28032	AP	05/31/23	cindy	G	\$138.18	\$0.00	<input type="checkbox"/>
05/16/23	1001 13769 Kentucky Utilities	CK# 28032	AP	05/31/23	cindy	G	\$121.84	\$0.00	<input type="checkbox"/>
06/13/23	1001 13819 Kentucky Utilities	CK# 28071	AP	06/30/23	cindy	G	\$71.74	\$0.00	<input type="checkbox"/>
06/13/23	1001 13829 Kentucky Utilities	CK# 28071	AP	06/30/23	cindy	G	\$83.61	\$0.00	<input type="checkbox"/>
07/18/23	1001 13889 Kentucky Utilities	CK# 28113	AP	08/02/23	cindy	G	\$90.70	\$0.00	<input type="checkbox"/>
07/18/23	1001 13891 Kentucky Utilities	CK# 28113	AP	08/02/23	cindy	G	\$88.96	\$0.00	<input type="checkbox"/>
08/15/23	1001 13941 Kentucky Utilities	CK# 28148	AP	08/31/23	cindy	G	\$89.92	\$0.00	<input type="checkbox"/>
08/15/23	1001 13948 Kentucky Utilities	CK# 28148	AP	08/31/23	cindy	G	\$118.63	\$0.00	<input type="checkbox"/>
09/19/23	1001 14010 Kentucky Utilities	CK# 28188	AP	09/29/23	cindy	G	\$86.65	\$0.00	<input type="checkbox"/>
09/19/23	1001 14014 Kentucky Utilities	CK# 28188	AP	09/29/23	cindy	G	\$151.15	\$0.00	<input type="checkbox"/>
10/17/23	1001 14063 Kentucky Utilities	CK# 28222	AP	10/31/23	cindy	G	\$123.98	\$0.00	<input type="checkbox"/>
10/17/23	1001 14065 Kentucky Utilities	CK# 28222	AP	10/31/23	cindy	G	\$99.87	\$0.00	<input type="checkbox"/>
11/14/23	1001 14115 Kentucky Utilities	CK# 28255	AP	11/30/23	cindy	G	\$87.09	\$0.00	<input type="checkbox"/>
11/14/23	1001 14116 Kentucky Utilities	CK# 28255	AP	11/30/23	cindy	G	\$110.39	\$0.00	<input type="checkbox"/>
12/19/23	1001 14178 Kentucky Utilities	CK# 28299	AP	01/04/24	cindy	G	\$151.95	\$0.00	<input type="checkbox"/>
12/19/23	1001 14181 Kentucky Utilities	CK# 28299	AP	01/04/24	cindy	G	\$161.86	\$0.00	<input type="checkbox"/>
							\$3,153.45	\$0.00	
Ending Balance							\$3,153.45		
Transactions: 24									

00615-0007 Purchased Power/Cust
Beginning Balance \$0.00
Ending Balance Transactions: 0 \$0.00

00615-0008 Purchased Power/AD&G

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
01/17/23	1001 13533 Kentucky Utilities	CK# 27879	AP	02/01/23	cindy	G	\$48.83	\$0.00	<input type="checkbox"/>
01/17/23	1001 13534 Kentucky Utilities	CK# 27879	AP	02/01/23	cindy	G	\$205.41	\$0.00	<input type="checkbox"/>
01/17/23	1001 13535 Kentucky Utilities	CK# 27879	AP	02/01/23	cindy	G	\$158.00	\$0.00	<input type="checkbox"/>
01/17/23	1001 13536 Kentucky Utilities	CK# 27879	AP	02/01/23	cindy	G	\$47.00	\$0.00	<input type="checkbox"/>
01/17/23	1001 13538 Kentucky Utilities	CK# 27879	AP	02/01/23	cindy	G	\$48.51	\$0.00	<input type="checkbox"/>
01/17/23	1001 13540 Kentucky Utilities	CK# 27879	AP	02/01/23	cindy	G	\$42.95	\$0.00	<input type="checkbox"/>
01/24/23	1001 13546 Kentucky Utilities	CK# 27888	AP	02/01/23	cindy	G	\$46.43	\$0.00	<input type="checkbox"/>
01/24/23	1001 13547 Kentucky Utilities	CK# 27888	AP	02/01/23	cindy	G	\$48.78	\$0.00	<input type="checkbox"/>
02/14/23	1001 13592 Kentucky Utilities	CK# 27921	AP	02/28/23	cindy	G	\$45.94	\$0.00	<input type="checkbox"/>
02/14/23	1001 13593 Kentucky Utilities	CK# 27921	AP	02/28/23	cindy	G	\$42.60	\$0.00	<input type="checkbox"/>
02/14/23	1001 13596 Kentucky Utilities	CK# 27921	AP	02/28/23	cindy	G	\$46.60	\$0.00	<input type="checkbox"/>
02/14/23	1001 13597 Kentucky Utilities	CK# 27921	AP	02/28/23	cindy	G	\$42.17	\$0.00	<input type="checkbox"/>
02/14/23	1001 13598 Kentucky Utilities	CK# 27921	AP	02/28/23	cindy	G	\$198.24	\$0.00	<input type="checkbox"/>
02/14/23	1001 13599 Kentucky Utilities	CK# 27921	AP	02/28/23	cindy	G	\$146.31	\$0.00	<input type="checkbox"/>
02/14/23	1001 13600 Kentucky Utilities	CK# 27921	AP	02/28/23	cindy	G	\$42.88	\$0.00	<input type="checkbox"/>
02/14/23	1001 13601 Kentucky Utilities	CK# 27921	AP	02/28/23	cindy	G	\$40.61	\$0.00	<input type="checkbox"/>
03/14/23	1001 13653 Kentucky Utilities	CK# 27957	AP	03/31/23	cindy	G	\$43.13	\$0.00	<input type="checkbox"/>
03/14/23	1001 13654 Kentucky Utilities	CK# 27957	AP	03/31/23	cindy	G	\$135.95	\$0.00	<input type="checkbox"/>
03/14/23	1001 13655 Kentucky Utilities	CK# 27957	AP	03/31/23	cindy	G	\$174.71	\$0.00	<input type="checkbox"/>
03/14/23	1001 13656 Kentucky Utilities	CK# 27957	AP	03/31/23	cindy	G	\$41.57	\$0.00	<input type="checkbox"/>
03/14/23	1001 13658 Kentucky Utilities	CK# 27957	AP	03/31/23	cindy	G	\$42.49	\$0.00	<input type="checkbox"/>
03/14/23	1001 13659 Kentucky Utilities	CK# 27957	AP	03/31/23	cindy	G	\$40.61	\$0.00	<input type="checkbox"/>
03/21/23	1001 13664 Kentucky Utilities	CK# 27961	AP	03/31/23	cindy	G	\$42.75	\$0.00	<input type="checkbox"/>
03/21/23	1001 13665 Kentucky Utilities	CK# 27961	AP	03/31/23	cindy	G	\$40.56	\$0.00	<input type="checkbox"/>
04/11/23	1001 13703 Kentucky Utilities	CK# 27991	AP	04/28/23	cindy	G	\$39.16	\$0.00	<input type="checkbox"/>
04/11/23	1001 13706 Kentucky Utilities	CK# 27991	AP	04/28/23	cindy	G	\$45.63	\$0.00	<input type="checkbox"/>
04/11/23	1001 13707 Kentucky Utilities	CK# 27991	AP	04/28/23	cindy	G	\$43.22	\$0.00	<input type="checkbox"/>
04/11/23	1001 13708 Kentucky Utilities	CK# 27991	AP	04/28/23	cindy	G	\$184.02	\$0.00	<input type="checkbox"/>
04/11/23	1001 13709 Kentucky Utilities	CK# 27991	AP	04/28/23	cindy	G	\$162.14	\$0.00	<input type="checkbox"/>
04/18/23	1001 13722 Kentucky Utilities	CK# 27999	AP	04/28/23	cindy	G	\$43.55	\$0.00	<input type="checkbox"/>
04/18/23	1001 13723 Kentucky Utilities	CK# 27999	AP	04/28/23	cindy	G	\$45.75	\$0.00	<input type="checkbox"/>
04/18/23	1001 13725 Kentucky Utilities	CK# 27999	AP	04/28/23	cindy	G	\$43.08	\$0.00	<input type="checkbox"/>
05/16/23	1001 13765 Kentucky Utilities	CK# 28032	AP	05/31/23	cindy	G	\$42.14	\$0.00	<input type="checkbox"/>
05/16/23	1001 13767 Kentucky Utilities	CK# 28032	AP	05/31/23	cindy	G	\$46.94	\$0.00	<input type="checkbox"/>
05/16/23	1001 13768 Kentucky Utilities	CK# 28032	AP	05/31/23	cindy	G	\$48.62	\$0.00	<input type="checkbox"/>
05/16/23	1001 13770 Kentucky Utilities	CK# 28032	AP	05/31/23	cindy	G	\$147.53	\$0.00	<input type="checkbox"/>
05/16/23	1001 13771 Kentucky Utilities	CK# 28032	AP	05/31/23	cindy	G	\$194.89	\$0.00	<input type="checkbox"/>
05/16/23	1001 13772 Kentucky Utilities	CK# 28032	AP	05/31/23	cindy	G	\$53.53	\$0.00	<input type="checkbox"/>
05/16/23	1001 13774 Kentucky Utilities	CK# 28032	AP	05/31/23	cindy	G	\$42.20	\$0.00	<input type="checkbox"/>
05/16/23	1001 13775 Kentucky Utilities	CK# 28032	AP	05/31/23	cindy	G	\$44.40	\$0.00	<input type="checkbox"/>
06/13/23	1001 13820 Kentucky Utilities	CK# 28071	AP	06/30/23	cindy	G	\$46.42	\$0.00	<input type="checkbox"/>
06/13/23	1001 13825 Kentucky Utilities	CK# 28071	AP	06/30/23	cindy	G	\$48.67	\$0.00	<input type="checkbox"/>
06/13/23	1001 13826 Kentucky Utilities	CK# 28071	AP	06/30/23	cindy	G	\$226.48	\$0.00	<input type="checkbox"/>
06/13/23	1001 13827 Kentucky Utilities	CK# 28071	AP	06/30/23	cindy	G	\$258.63	\$0.00	<input type="checkbox"/>
06/13/23	1001 13828 Kentucky Utilities	CK# 28071	AP	06/30/23	cindy	G	\$44.28	\$0.00	<input type="checkbox"/>
06/13/23	1001 13830 Kentucky Utilities	CK# 28071	AP	06/30/23	cindy	G	\$45.96	\$0.00	<input type="checkbox"/>
06/27/23	1001 13841 Kentucky Utilities	CK# 28086	AP	06/30/23	cindy	G	\$42.36	\$0.00	<input type="checkbox"/>
06/27/23	1001 13842 Kentucky Utilities	CK# 28086	AP	06/30/23	cindy	G	\$44.54	\$0.00	<input type="checkbox"/>
07/18/23	1001 13888 Kentucky Utilities	CK# 28113	AP	08/02/23	cindy	G	\$40.95	\$0.00	<input type="checkbox"/>
07/18/23	1001 13890 Kentucky Utilities	CK# 28113	AP	08/02/23	cindy	G	\$44.18	\$0.00	<input type="checkbox"/>
07/18/23	1001 13892 Kentucky Utilities	CK# 28113	AP	08/02/23	cindy	G	\$44.18	\$0.00	<input type="checkbox"/>
07/18/23	1001 13893 Kentucky Utilities	CK# 28113	AP	08/02/23	cindy	G	\$48.79	\$0.00	<input type="checkbox"/>
07/18/23	1001 13894 Kentucky Utilities	CK# 28113	AP	08/02/23	cindy	G	\$46.53	\$0.00	<input type="checkbox"/>
07/18/23	1001 13895 Kentucky Utilities	CK# 28113	AP	08/02/23	cindy	G	\$263.88	\$0.00	<input type="checkbox"/>
07/18/23	1001 13896 Kentucky Utilities	CK# 28113	AP	08/02/23	cindy	G	\$329.84	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/18/23	1001 13897 Kentucky Utilities	CK# 28113	AP	08/02/23	cindy	G	\$48.56	\$0.00	<input type="checkbox"/>
08/15/23	1001 13940 Kentucky Utilities	CK# 28148	AP	08/31/23	cindy	G	\$45.50	\$0.00	<input type="checkbox"/>
08/15/23	1001 13942 Kentucky Utilities	CK# 28148	AP	08/31/23	cindy	G	\$40.82	\$0.00	<input type="checkbox"/>
08/15/23	1001 13943 Kentucky Utilities	CK# 28148	AP	08/31/23	cindy	G	\$42.81	\$0.00	<input type="checkbox"/>
08/15/23	1001 13944 Kentucky Utilities	CK# 28148	AP	08/31/23	cindy	G	\$43.20	\$0.00	<input type="checkbox"/>
08/15/23	1001 13945 Kentucky Utilities	CK# 28148	AP	08/31/23	cindy	G	\$363.85	\$0.00	<input type="checkbox"/>
08/15/23	1001 13946 Kentucky Utilities	CK# 28148	AP	08/31/23	cindy	G	\$278.10	\$0.00	<input type="checkbox"/>
08/15/23	1001 13947 Kentucky Utilities	CK# 28148	AP	08/31/23	cindy	G	\$44.09	\$0.00	<input type="checkbox"/>
08/15/23	1001 13949 Kentucky Utilities	CK# 28148	AP	08/31/23	cindy	G	\$47.03	\$0.00	<input type="checkbox"/>
09/19/23	1001 14005 Kentucky Utilities	CK# 28188	AP	09/29/23	cindy	G	\$46.35	\$0.00	<input type="checkbox"/>
09/19/23	1001 14006 Kentucky Utilities	CK# 28188	AP	09/29/23	cindy	G	\$48.73	\$0.00	<input type="checkbox"/>
09/19/23	1001 14007 Kentucky Utilities	CK# 28188	AP	09/29/23	cindy	G	\$276.84	\$0.00	<input type="checkbox"/>
09/19/23	1001 14008 Kentucky Utilities	CK# 28188	AP	09/29/23	cindy	G	\$350.28	\$0.00	<input type="checkbox"/>
09/19/23	1001 14009 Kentucky Utilities	CK# 28188	AP	09/29/23	cindy	G	\$43.10	\$0.00	<input type="checkbox"/>
09/19/23	1001 14011 Kentucky Utilities	CK# 28188	AP	09/29/23	cindy	G	\$42.48	\$0.00	<input type="checkbox"/>
09/19/23	1001 14012 Kentucky Utilities	CK# 28188	AP	09/29/23	cindy	G	\$43.88	\$0.00	<input type="checkbox"/>
09/19/23	1001 14013 Kentucky Utilities	CK# 28188	AP	09/29/23	cindy	G	\$46.93	\$0.00	<input type="checkbox"/>
10/17/23	1001 14059 Kentucky Utilities	CK# 28222	AP	10/31/23	cindy	G	\$239.66	\$0.00	<input type="checkbox"/>
10/17/23	1001 14060 Kentucky Utilities	CK# 28222	AP	10/31/23	cindy	G	\$228.45	\$0.00	<input type="checkbox"/>
10/17/23	1001 14061 Kentucky Utilities	CK# 28222	AP	10/31/23	cindy	G	\$45.75	\$0.00	<input type="checkbox"/>
10/17/23	1001 14062 Kentucky Utilities	CK# 28222	AP	10/31/23	cindy	G	\$42.28	\$0.00	<input type="checkbox"/>
10/17/23	1001 14064 Kentucky Utilities	CK# 28222	AP	10/31/23	cindy	G	\$42.54	\$0.00	<input type="checkbox"/>
10/17/23	1001 14066 Kentucky Utilities	CK# 28222	AP	10/31/23	cindy	G	\$42.13	\$0.00	<input type="checkbox"/>
10/17/23	1001 14068 Kentucky Utilities	CK# 28222	AP	10/31/23	cindy	G	\$40.66	\$0.00	<input type="checkbox"/>
10/17/23	1001 14069 Kentucky Utilities	CK# 28222	AP	10/31/23	cindy	G	\$42.66	\$0.00	<input type="checkbox"/>
11/14/23	1001 14105 Kentucky Utilities	CK# 28255	AP	11/30/23	cindy	G	\$141.69	\$0.00	<input type="checkbox"/>
11/14/23	1001 14106 Kentucky Utilities	CK# 28255	AP	11/30/23	cindy	G	\$40.17	\$0.00	<input type="checkbox"/>
11/14/23	1001 14107 Kentucky Utilities	CK# 28255	AP	11/30/23	cindy	G	\$41.26	\$0.00	<input type="checkbox"/>
11/14/23	1001 14108 Kentucky Utilities	CK# 28255	AP	11/30/23	cindy	G	\$187.20	\$0.00	<input type="checkbox"/>
11/14/23	1001 14110 Kentucky Utilities	CK# 28255	AP	11/30/23	cindy	G	\$39.27	\$0.00	<input type="checkbox"/>
11/14/23	1001 14111 Kentucky Utilities	CK# 28255	AP	11/30/23	cindy	G	\$41.26	\$0.00	<input type="checkbox"/>
11/14/23	1001 14113 Kentucky Utilities	CK# 28255	AP	11/30/23	cindy	G	\$41.01	\$0.00	<input type="checkbox"/>
11/14/23	1001 14114 Kentucky Utilities	CK# 28255	AP	11/30/23	cindy	G	\$43.47	\$0.00	<input type="checkbox"/>
12/19/23	1001 14173 Kentucky Utilities	CK# 28299	AP	01/04/24	cindy	G	\$42.45	\$0.00	<input type="checkbox"/>
12/19/23	1001 14174 Kentucky Utilities	CK# 28299	AP	01/04/24	cindy	G	\$47.89	\$0.00	<input type="checkbox"/>
12/19/23	1001 14175 Kentucky Utilities	CK# 28299	AP	01/04/24	cindy	G	\$44.37	\$0.00	<input type="checkbox"/>
12/19/23	1001 14176 Kentucky Utilities	CK# 28299	AP	01/04/24	cindy	G	\$152.66	\$0.00	<input type="checkbox"/>
12/19/23	1001 14177 Kentucky Utilities	CK# 28299	AP	01/04/24	cindy	G	\$206.49	\$0.00	<input type="checkbox"/>
12/19/23	1001 14179 Kentucky Utilities	CK# 28299	AP	01/04/24	cindy	G	\$50.27	\$0.00	<input type="checkbox"/>
12/19/23	1001 14180 Kentucky Utilities	CK# 28299	AP	01/04/24	cindy	G	\$50.14	\$0.00	<input type="checkbox"/>
12/19/23	1001 14187 Kentucky Utilities	CK# 28299	AP	01/04/24	cindy	G	\$42.25	\$0.00	<input type="checkbox"/>
							\$8,404.05	\$0.00	
Ending Balance							\$8,404.05		
Transactions: 96									

00616-0001	Fuel for Power/Operat								
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00616-0003	Fuel for Power/Operat								
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00616-0005	Fuel for Power/Operat								
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00616-0007	Fuel for Power/Cust								
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00616-0008	Fuel for Power/AD&G								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00618-0001	Chemicals/Operat								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00618-0002	Chemicals/Maintenance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00618-0003	Chemicals/Operat								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00618-0004	Chemicals/Maintenance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00618-0005	Chemicals/Operations								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00618-0006	Chemicals/Maintenance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00620-0001	Material & Supplies/Operat								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00620-0002	Material & Supplies/Maint								
	Beginning Balance							\$0.00	
04/11/23	2003 13717 Pollardwater	CK# 27996	AP	04/28/23	cindy	G	\$792.50	\$0.00	<input type="checkbox"/>
07/25/23	3030 13907 Engineered Design Solu	CK# 28118	AP	08/02/23	cindy	G	\$523.98	\$0.00	<input type="checkbox"/>
08/08/23	2003 13937 Pollardwater	CK# 28144	AP	08/31/23	cindy	G	\$343.48	\$0.00	<input type="checkbox"/>
11/28/23	2003 14129 Pollardwater	CK# 28266	AP	11/30/23	cindy	G	\$634.00	\$0.00	<input type="checkbox"/>
							\$2,293.96	\$0.00	
	Ending Balance	Transactions: 4					\$2,293.96		
00620-0003	Material & Supplies/Operations								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00620-0004	Material & Supplies/Maint								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00620-0005	Material & Supplies/Operations								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00620-0006	Material & Supplies/Maint								
	Beginning Balance							\$0.00	
01/04/23	4330 13511 Ferguson Waterworks #	CK# 27851	AP	02/01/23	cindy	G	\$1,347.73	\$0.00	<input type="checkbox"/>
01/04/23	5017 13515 Rural King Distributing	CK# 27861	AP	02/01/23	cindy	G	\$49.99	\$0.00	<input type="checkbox"/>
01/04/23	4061 13517 Miller Building Supplies	CK# 27856	AP	02/01/23	cindy	G	\$132.42	\$0.00	<input type="checkbox"/>
02/07/23	4061 13577 Miller Building Supplies	CK# 27909	AP	02/28/23	cindy	G	\$14.48	\$0.00	<input type="checkbox"/>
03/07/23	3066 13630 Miller Service Station	CK# 27948	AP	03/31/23	cindy	G	\$11.89	\$0.00	<input type="checkbox"/>
03/07/23	4330 13646 Ferguson Waterworks #	CK# 27940	AP	03/31/23	cindy	G	\$1,267.61	\$0.00	<input type="checkbox"/>
03/07/23	4061 13648 Miller Building Supplies	CK# 27947	AP	03/31/23	cindy	G	\$193.18	\$0.00	<input type="checkbox"/>
04/04/23	4061 13690 Miller Building Supplies	CK# 27979	AP	04/28/23	cindy	G	\$68.85	\$0.00	<input type="checkbox"/>
04/04/23	4330 13692 Ferguson Waterworks #	CK# 27974	AP	04/28/23	cindy	G	\$1,751.33	\$0.00	<input type="checkbox"/>
05/02/23	5017 13744 Rural King Distributing	CK# 28022	AP	05/31/23	cindy	G	\$48.95	\$0.00	<input type="checkbox"/>
05/02/23	4061 13746 Miller Building Supplies	CK# 28016	AP	05/31/23	cindy	G	\$193.11	\$0.00	<input type="checkbox"/>
05/02/23	4330 13748 Ferguson Waterworks #	CK# 28012	AP	05/31/23	cindy	G	\$669.18	\$0.00	<input type="checkbox"/>
06/07/23	4330 13802 Ferguson Waterworks #	CK# 28052	AP	06/30/23	cindy	G	\$2,241.24	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/07/23	4061 13803 Miller Building Supplies	CK# 28057	AP	06/30/23	cindy	G	\$66.94	\$0.00	<input type="checkbox"/>
06/07/23	5017 13810 Rural King Distributing	CK# 28064	AP	06/30/23	cindy	G	\$131.96	\$0.00	<input type="checkbox"/>
07/05/23	4330 13860 Ferguson Waterworks #	CK# 28091	AP	08/02/23	cindy	G	\$3,236.40	\$0.00	<input type="checkbox"/>
07/05/23	4061 13862 Miller Building Supplies	CK# 28094	AP	08/02/23	cindy	G	\$326.96	\$0.00	<input type="checkbox"/>
08/01/23	4061 13922 Miller Building Supplies	CK# 28132	AP	08/31/23	cindy	G	\$188.66	\$0.00	<input type="checkbox"/>
08/08/23	3066 13934 Miller Service Station	CK# 28141	AP	08/31/23	cindy	G	\$1.75	\$0.00	<input type="checkbox"/>
08/08/23	4330 13935 Ferguson Waterworks #	CK# 28138	AP	08/31/23	cindy	G	\$433.30	\$0.00	<input type="checkbox"/>
09/05/23	4330 13981 Ferguson Waterworks #	CK# 28166	AP	09/29/23	cindy	G	\$647.92	\$0.00	<input type="checkbox"/>
09/05/23	4061 13982 Miller Building Supplies	CK# 28170	AP	09/29/23	cindy	G	\$262.35	\$0.00	<input type="checkbox"/>
09/12/23	4013 13995 Tri-City Auto Parts & Bl	CK# 28182	AP	09/29/23	cindy	G	\$17.99	\$0.00	<input type="checkbox"/>
10/03/23	4061 14036 Miller Building Supplies	CK# 28205	AP	10/31/23	cindy	G	\$193.30	\$0.00	<input type="checkbox"/>
10/03/23	4330 14040 Ferguson Waterworks #	CK# 28202	AP	10/31/23	cindy	G	\$90.76	\$0.00	<input type="checkbox"/>
11/01/23	4061 14083 Miller Building Supplies	CK# 28240	AP	11/30/23	cindy	G	\$136.70	\$0.00	<input type="checkbox"/>
11/08/23	4013 14098 Tri-City Auto Parts & Bl	CK# 28250	AP	11/30/23	cindy	G	\$19.98	\$0.00	<input type="checkbox"/>
11/08/23	4330 14103 Ferguson Waterworks #	CK# 28242	AP	11/30/23	cindy	G	\$3,589.32	\$0.00	<input type="checkbox"/>
12/05/23	8436 14138 Bucks Asphalt Paving &	CK# 28270	AP	01/04/24	cindy	G	\$628.63	\$0.00	<input type="checkbox"/>
12/05/23	4330 14144 Ferguson Waterworks #	CK# 28272	AP	01/04/24	cindy	G	\$2,124.63	\$0.00	<input type="checkbox"/>
							\$20,087.51	\$0.00	
Ending Balance							\$20,087.51		
Transactions: 30									

00620-0007 Material & Supplies/Cust

Beginning Balance									\$0.00
01/24/23	5279 13549 United Systems	CK# 27894	AP	02/01/23	cindy	G	\$825.30	\$0.00	<input type="checkbox"/>
01/31/23	4006 13565 U.S. Postal Service	CK# 27898	AP	02/01/23	cindy	G	\$351.00	\$0.00	<input type="checkbox"/>
01/31/23	4006 13566 U.S. Postal Service	CK# 27898	AP	02/01/23	cindy	G	\$691.03	\$0.00	<input type="checkbox"/>
02/07/23	5279 13588 United Systems	CK# 27918	AP	02/28/23	cindy	G	\$617.83	\$0.00	<input type="checkbox"/>
02/14/23	ebay--cable for radio read		GJETRX	02/28/23	cindy	G	\$20.03	\$0.00	<input type="checkbox"/>
02/15/23	us converters llc---cable for mr laptop		GJETRX	02/28/23	cindy	G	\$164.32	\$0.00	<input type="checkbox"/>
02/27/23	4006 13621 U.S. Postal Service	CK# 27934	AP	02/28/23	cindy	G	\$207.00	\$0.00	<input type="checkbox"/>
02/27/23	4006 13622 U.S. Postal Service	CK# 27934	AP	02/28/23	cindy	G	\$696.93	\$0.00	<input type="checkbox"/>
02/27/23	4006 13623 U.S. Postal Service	CK# 27934	AP	02/28/23	cindy	G	\$290.00	\$0.00	<input type="checkbox"/>
03/03/23	4005 13627 Wal-Mart	CK# 27937	AP	03/31/23	cindy	G	\$16.98	\$0.00	<input type="checkbox"/>
03/29/23	4006 13680 U.S. Postal Service	CK# 27969	AP	03/31/23	cindy	G	\$699.87	\$0.00	<input type="checkbox"/>
03/29/23	4006 13681 U.S. Postal Service	CK# 27969	AP	03/31/23	cindy	G	\$288.00	\$0.00	<input type="checkbox"/>
04/27/23	4006 13738 U.S. Postal Service	CK# 28009	AP	04/28/23	cindy	G	\$414.00	\$0.00	<input type="checkbox"/>
04/27/23	4006 13739 U.S. Postal Service	CK# 28009	AP	04/28/23	cindy	G	\$633.39	\$0.00	<input type="checkbox"/>
05/30/23	4006 13793 U.S. Postal Service	CK# 28049	AP	05/31/23	cindy	G	\$697.63	\$0.00	<input type="checkbox"/>
05/30/23	4006 13794 U.S. Postal Service	CK# 28049	AP	05/31/23	cindy	G	\$189.00	\$0.00	<input type="checkbox"/>
06/07/23	4005 13808 Wal-Mart	CK# 28066	AP	06/30/23	cindy	G	\$13.76	\$0.00	<input type="checkbox"/>
06/09/23	4006 13817 U.S. Postal Service	CK# 28067	AP	06/30/23	cindy	G	\$733.59	\$0.00	<input type="checkbox"/>
06/28/23	4006 13849 U.S. Postal Service	CK# 28089	AP	06/30/23	cindy	G	\$698.63	\$0.00	<input type="checkbox"/>
06/30/23	sams club		GJETRX	07/05/23	cindy	G	\$66.27	\$0.00	<input type="checkbox"/>
07/11/23	4006 13870 U.S. Postal Service	CK# 28110	AP	08/02/23	cindy	G	\$173.49	\$0.00	<input type="checkbox"/>
07/27/23	4006 13917 U.S. Postal Service	CK# 28128	AP	08/02/23	cindy	G	\$704.95	\$0.00	<input type="checkbox"/>
08/11/23	4006 13939 U.S. Postal Service	CK# 28146	AP	08/31/23	cindy	G	\$163.71	\$0.00	<input type="checkbox"/>
08/30/23	4006 13968 U.S. Postal Service	CK# 28162	AP	08/31/23	cindy	G	\$198.00	\$0.00	<input type="checkbox"/>
08/30/23	4006 13968 U.S. Postal Service	CK# 28162	AP	08/31/23	cindy	G	\$717.04	\$0.00	<input type="checkbox"/>
09/12/23	5279 13996 United Systems	CK# 28183	AP	09/29/23	cindy	G	\$166.85	\$0.00	<input type="checkbox"/>
09/12/23	4006 14001 U.S. Postal Service	CK# 28184	AP	09/29/23	cindy	G	\$170.85	\$0.00	<input type="checkbox"/>
09/12/23	4006 14002 U.S. Postal Service	CK# 28184	AP	09/29/23	cindy	G	\$51.00	\$0.00	<input type="checkbox"/>
09/12/23	4006 14003 U.S. Postal Service	CK# 28185	AP	09/29/23	cindy	G	\$15.00	\$0.00	<input type="checkbox"/>
09/26/23	4005 14020 Wal-Mart	CK# 28197	AP	09/29/23	cindy	G	\$18.96	\$0.00	<input type="checkbox"/>
09/28/23	4006 14030 U.S. Postal Service	CK# 28199	AP	09/29/23	cindy	G	\$117.00	\$0.00	<input type="checkbox"/>
09/28/23	4006 14031 U.S. Postal Service	CK# 28199	AP	09/29/23	cindy	G	\$718.17	\$0.00	<input type="checkbox"/>
10/11/23	4006 14057 U.S. Postal Service	CK# 28220	AP	10/31/23	cindy	G	\$191.25	\$0.00	<input type="checkbox"/>
10/30/23	4006 14080 U.S. Postal Service	CK# 28233	AP	10/31/23	cindy	G	\$66.00	\$0.00	<input type="checkbox"/>
10/30/23	4006 14081 U.S. Postal Service	CK# 28233	AP	10/31/23	cindy	G	\$720.21	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/14/23	4006 14122 U.S. Postal Service	CK# 28257	AP	11/30/23	cindy	G	\$139.74	\$0.00	<input type="checkbox"/>
11/29/23	4006 14134 U.S. Postal Service	CK# 28267	AP	11/30/23	cindy	G	\$720.01	\$0.00	<input type="checkbox"/>
11/29/23	4006 14135 U.S. Postal Service	CK# 28267	AP	11/30/23	cindy	G	\$198.00	\$0.00	<input type="checkbox"/>
12/12/23	4006 Void Vch 14161 U.S. Postal Serv	AP Void Vch	AP	01/04/24	cindy	G	\$0.00	\$82.00	<input type="checkbox"/>
12/12/23	4006 14161 U.S. Postal Service	CK# 28292	AP	01/04/24	cindy	G	\$82.00	\$0.00	<input type="checkbox"/>
12/12/23	4006 Void Vch 14162 U.S. Postal Serv	AP Void Vch	AP	01/04/24	cindy	G	\$0.00	\$128.52	<input type="checkbox"/>
12/12/23	4006 14162 U.S. Postal Service	CK# 28292	AP	01/04/24	cindy	G	\$128.52	\$0.00	<input type="checkbox"/>
12/12/23	4006 14168 U.S. Postal Service	CK# 28293	AP	01/04/24	cindy	G	\$128.52	\$0.00	<input type="checkbox"/>
12/12/23	4006 14169 U.S. Postal Service	CK# 28294	AP	01/04/24	cindy	G	\$82.00	\$0.00	<input type="checkbox"/>
12/27/23	4006 14195 U.S. Postal Service	CK# 28309	AP	01/04/24	cindy	G	\$721.88	\$0.00	<input type="checkbox"/>
12/27/23	4006 14196 U.S. Postal Service	CK# 28309	AP	01/04/24	cindy	G	\$315.00	\$0.00	<input type="checkbox"/>
							\$15,022.71	\$210.52	
Ending Balance							\$14,812.19		

Ending Balance Transactions: 46

00620-0008 Material & Supplies/AD&G

Beginning Balance									\$0.00
01/04/23	5035 13505 Hach Company	CK# 27853	AP	02/01/23	cindy	G	\$561.95	\$0.00	<input type="checkbox"/>
01/10/23	5186 13524 CINTAS LOC 314	CK# 27864	AP	02/01/23	cindy	G	\$518.62	\$0.00	<input type="checkbox"/>
01/24/23	4083 13542 Amazon.com	CK# 27882	AP	02/01/23	cindy	G	\$15.95	\$0.00	<input type="checkbox"/>
01/24/23	3058 13554 Quill	CK# 27890	AP	02/01/23	cindy	G	\$41.46	\$0.00	<input type="checkbox"/>
02/14/23	5186 13604 CINTAS LOC 314	CK# 27920	AP	02/28/23	cindy	G	\$426.23	\$0.00	<input type="checkbox"/>
02/14/23	5186 13605 CINTAS LOC 314	CK# 27920	AP	02/28/23	cindy	G	\$47.73	\$0.00	<input type="checkbox"/>
03/03/23	4005 13627 Wal-Mart	CK# 27937	AP	03/31/23	cindy	G	\$172.49	\$0.00	<input type="checkbox"/>
03/14/23	5186 13661 CINTAS LOC 314	CK# 27956	AP	03/31/23	cindy	G	\$428.93	\$0.00	<input type="checkbox"/>
04/04/23	3058 13688 Quill	CK# 27982	AP	04/28/23	cindy	G	\$31.90	\$0.00	<input type="checkbox"/>
04/04/23	5017 13696 Rural King Distributing	CK# 27983	AP	04/28/23	cindy	G	\$158.44	\$0.00	<input type="checkbox"/>
04/11/23	5186 13718 CINTAS LOC 314	CK# 27989	AP	04/28/23	cindy	G	\$66.86	\$0.00	<input type="checkbox"/>
04/11/23	5186 13719 CINTAS LOC 314	CK# 27989	AP	04/28/23	cindy	G	\$523.12	\$0.00	<input type="checkbox"/>
05/09/23	5186 13763 CINTAS LOC 314	CK# 28024	AP	05/31/23	cindy	G	\$428.93	\$0.00	<input type="checkbox"/>
06/07/23	4005 13808 Wal-Mart	CK# 28066	AP	06/30/23	cindy	G	\$185.50	\$0.00	<input type="checkbox"/>
06/13/23	5186 13832 CINTAS LOC 314	CK# 28069	AP	06/30/23	cindy	G	\$462.10	\$0.00	<input type="checkbox"/>
06/20/23	5186 13836 CINTAS LOC 314	CK# 28076	AP	06/30/23	cindy	G	\$55.71	\$0.00	<input type="checkbox"/>
06/27/23	3058 13846 Quill	CK# 28087	AP	06/30/23	cindy	G	\$93.37	\$0.00	<input type="checkbox"/>
07/05/23	5017 13867 Rural King Distributing	CK# 28101	AP	08/02/23	cindy	G	\$547.87	\$0.00	<input type="checkbox"/>
07/11/23	5186 13876 CINTAS LOC 314	CK# 28104	AP	08/02/23	cindy	G	\$581.97	\$0.00	<input type="checkbox"/>
08/08/23	5186 13936 CINTAS LOC 314	CK# 28137	AP	08/31/23	cindy	G	\$432.10	\$0.00	<input type="checkbox"/>
08/22/23	3058 13957 Quill	CK# 28155	AP	08/31/23	cindy	G	\$57.98	\$0.00	<input type="checkbox"/>
09/05/23	5017 13985 Rural King Distributing	CK# 28176	AP	09/29/23	cindy	G	\$175.94	\$0.00	<input type="checkbox"/>
09/12/23	5186 13989 CINTAS LOC 314	CK# 28177	AP	09/29/23	cindy	G	\$611.49	\$0.00	<input type="checkbox"/>
09/12/23	5186 13990 CINTAS LOC 314	CK# 28177	AP	09/29/23	cindy	G	\$69.23	\$0.00	<input type="checkbox"/>
09/26/23	4005 14020 Wal-Mart	CK# 28197	AP	09/29/23	cindy	G	\$68.92	\$0.00	<input type="checkbox"/>
10/03/23	3058 14043 Quill	CK# 28208	AP	10/31/23	cindy	G	\$253.70	\$0.00	<input type="checkbox"/>
10/11/23	5186 14058 CINTAS LOC 314	CK# 28219	AP	10/31/23	cindy	G	\$465.14	\$0.00	<input type="checkbox"/>
11/08/23	5279 14092 United Systems	CK# 28251	AP	11/30/23	cindy	G	\$68.00	\$0.00	<input type="checkbox"/>
11/14/23	5186 14104 CINTAS LOC 314	CK# 28254	AP	11/30/23	cindy	G	\$567.38	\$0.00	<input type="checkbox"/>
12/05/23	4061 14142 Miller Building Supplies	CK# 28278	AP	01/04/24	cindy	G	\$259.88	\$0.00	<input type="checkbox"/>
12/12/23	5186 14165 CINTAS LOC 314	CK# 28285	AP	01/04/24	cindy	G	\$129.94	\$0.00	<input type="checkbox"/>
12/12/23	5186 14166 CINTAS LOC 314	CK# 28285	AP	01/04/24	cindy	G	\$465.14	\$0.00	<input type="checkbox"/>
12/27/23	3058 14193 Quill	CK# 28306	AP	01/04/24	cindy	G	\$30.04	\$0.00	<input type="checkbox"/>
							\$9,004.01	\$0.00	
Ending Balance							\$9,004.01		

00631-0001 Contract Services Engineering/Operations

Beginning Balance									\$0.00
Ending Balance									\$0.00

00631-0002 Contract Services Engineering/Maint

Beginning Balance									\$0.00
Ending Balance									\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00631-0003	Contract Services Engineering/Operations								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00631-0004	Contract Services Engineering/Maint								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00631-0005	Contract Services Engineering/Operations								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00631-0006	Contract Services Engineering/Maint								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00631-0007	Contract Services Engineering/Cust								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00631-0008	Contract Services Engineering/AD&G								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00632-0001	Contract Services Accounting/Operations								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00632-0002	Contract Services Accounting/Maint								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00632-0003	Contract Services Accounting/Operations								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00632-0004	Contract Services Accounting/Maint								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00632-0005	Contract Services Accounting/Operations								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00632-0006	Contract Services Accounting/Maint								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00632-0007	Contract Services Accounting/Cust								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00632-0008	Contract Services Accounting/AD&G								
	Beginning Balance							\$0.00	
05/23/23	4902 13785 Knight Wagner, PLLC	CK# 28040	AP	05/31/23	cindy	G	\$7,600.00	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$7,600.00	\$0.00	
00633-0001	Contract Services Legal/Operations								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00633-0002	Contract Services Legal								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00633-0003	Contract Services Legal/Operations								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00633-0004	Contract Services Legal/Maint								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00633-0005	Contract Services Legal/Operations								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00633-0006	Contract Services Lega/Maintl								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00633-0007	Contract Services Legal/Cust								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00633-0008	Contract Services Legal/AD&G								
	Beginning Balance							\$0.00	
02/07/23	3000 13584 Stoll Keenon Ogden PLL CK#	27917	AP	02/28/23	cindy	G	\$90.45	\$0.00	<input type="checkbox"/>
06/07/23	3000 13816 Stoll Keenon Ogden PLL CK#	28065	AP	06/30/23	cindy	G	\$297.00	\$0.00	<input type="checkbox"/>
10/10/23	3000 14054 Stoll Keenon Ogden PLL CK#	28217	AP	10/31/23	cindy	G	\$843.30	\$0.00	<input type="checkbox"/>
12/12/23	3000 14156 Stoll Keenon Ogden PLL CK#	28290	AP	01/04/24	cindy	G	\$390.60	\$0.00	<input type="checkbox"/>
							\$1,621.35	\$0.00	
	Ending Balance	Transactions: 4					\$1,621.35		
00634-0001	Contract Services Management/Operations								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00634-0002	Contract Services Management/Maint								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00634-0003	Contract Services Management/Operations								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00634-0004	Contract Services Management /Maint								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00634-0005	Contract Services Management /Operations								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00634-0006	Contract Services Management/Maint								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00634-0007	Contract Services Management/Cust								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00634-0008	Contract Services Management/AD&G								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00635-0001	Contract Services Other/Operations								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00635-0002	Contract Services Other/Maint								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00635-0003	Contract Services Other/Operat								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00635-0004	Contract Services Other/Maint								
	Beginning Balance							\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
Ending Balance		Transactions: 0							\$0.00	
00635-0005		Contract Services Other/Operations								
Beginning Balance									\$0.00	
01/04/23	2338 13518 Pace Analytical Service	CK# 27859	AP	02/01/23	cindy	G	\$265.85	\$0.00	<input type="checkbox"/>	
01/24/23	4993 13553 Republic Services	CK# 27891	AP	02/01/23	cindy	G	\$75.00	\$0.00	<input type="checkbox"/>	
02/07/23	2338 13581 Pace Analytical Service	CK# 27914	AP	02/28/23	cindy	G	\$261.20	\$0.00	<input type="checkbox"/>	
02/27/23	4993 13619 Republic Services	CK# 27933	AP	02/28/23	cindy	G	\$80.34	\$0.00	<input type="checkbox"/>	
03/07/23	2338 13637 Pace Analytical Service	CK# 27951	AP	03/31/23	cindy	G	\$927.10	\$0.00	<input type="checkbox"/>	
03/21/23	4993 13669 Republic Services	CK# 27962	AP	03/31/23	cindy	G	\$79.31	\$0.00	<input type="checkbox"/>	
04/04/23	2338 13697 Pace Analytical Service	CK# 27981	AP	04/28/23	cindy	G	\$452.80	\$0.00	<input type="checkbox"/>	
04/26/23	4993 13731 Republic Services	CK# 28008	AP	04/28/23	cindy	G	\$78.50	\$0.00	<input type="checkbox"/>	
04/26/23	2116 13732 Master Meter Systems	CK# 28006	AP	04/28/23	cindy	G	\$1,900.00	\$0.00	<input type="checkbox"/>	
05/09/23	2338 13757 Pace Analytical Service	CK# 28028	AP	05/31/23	cindy	G	\$310.20	\$0.00	<input type="checkbox"/>	
05/23/23	4993 13782 Republic Services	CK# 28042	AP	05/31/23	cindy	G	\$78.20	\$0.00	<input type="checkbox"/>	
06/07/23	2338 13800 Pace Analytical Service	CK# 28061	AP	06/30/23	cindy	G	\$1,105.50	\$0.00	<input type="checkbox"/>	
06/20/23	3546 13833 Jennings & Little, INC	CK# 28077	AP	06/30/23	cindy	G	\$1,280.00	\$0.00	<input type="checkbox"/>	
06/20/23	4993 13838 Republic Services	CK# 28080	AP	06/30/23	cindy	G	\$77.18	\$0.00	<input type="checkbox"/>	
07/11/23	2338 13871 Pace Analytical Service	CK# 28108	AP	08/02/23	cindy	G	\$363.60	\$0.00	<input type="checkbox"/>	
07/18/23	3546 13886 Jennings & Little, INC	CK# 28112	AP	08/02/23	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>	
07/25/23	4993 13902 Republic Services	CK# 28125	AP	08/02/23	cindy	G	\$76.93	\$0.00	<input type="checkbox"/>	
08/08/23	2338 13931 Pace Analytical Service	CK# 28143	AP	08/31/23	cindy	G	\$310.20	\$0.00	<input type="checkbox"/>	
08/22/23	4993 13954 Republic Services	CK# 28156	AP	08/31/23	cindy	G	\$79.31	\$0.00	<input type="checkbox"/>	
09/05/23	2338 13976 Pace Analytical Service	CK# 28174	AP	09/29/23	cindy	G	\$1,069.70	\$0.00	<input type="checkbox"/>	
09/19/23	4993 14016 Republic Services	CK# 28189	AP	09/29/23	cindy	G	\$80.00	\$0.00	<input type="checkbox"/>	
10/25/23	4993 14078 Republic Services	CK# 28231	AP	10/31/23	cindy	G	\$80.37	\$0.00	<input type="checkbox"/>	
11/20/23	4993 14126 Republic Services	CK# 28262	AP	11/30/23	cindy	G	\$80.03	\$0.00	<input type="checkbox"/>	
11/28/23	2338 14131 Pace Analytical Service	CK# 28265	AP	11/30/23	cindy	G	\$363.60	\$0.00	<input type="checkbox"/>	
12/12/23	2338 14157 Pace Analytical Service	CK# 28288	AP	01/04/24	cindy	G	\$1,069.70	\$0.00	<input type="checkbox"/>	
12/27/23	4993 14199 Republic Services	CK# 28307	AP	01/04/24	cindy	G	\$78.58	\$0.00	<input type="checkbox"/>	
							\$11,123.20	\$0.00		
Ending Balance		Transactions: 26						\$11,123.20		
00635-0006		Contract Services Other/Maint								
Beginning Balance									\$0.00	
02/21/23	4066 13611 CSX Transportation	CK# 27925	AP	02/28/23	cindy	G	\$200.00	\$0.00	<input type="checkbox"/>	
04/04/23	4066 13695 CSX Transportation	CK# 27973	AP	04/28/23	cindy	G	\$183.93	\$0.00	<input type="checkbox"/>	
04/11/23	4080 13715 Airgas USA, LLC	CK# 27988	AP	04/28/23	cindy	G	\$198.00	\$0.00	<input type="checkbox"/>	
10/10/23	4080 14056 Airgas USA, LLC	CK# 28210	AP	10/31/23	cindy	G	\$198.00	\$0.00	<input type="checkbox"/>	
							\$779.93	\$0.00		
Ending Balance		Transactions: 4						\$779.93		
00635-0007		Contract Services Other/Cust								
Beginning Balance									\$0.00	
Ending Balance		Transactions: 0							\$0.00	
00635-0008		Contract Services Other/AD&G								
Beginning Balance									\$0.00	
01/04/23	4050 13508 Virge Pest Pro	CK# 27862	AP	02/01/23	cindy	G	\$160.00	\$0.00	<input type="checkbox"/>	
01/04/23	4050 13509 Virge Pest Pro	CK# 27862	AP	02/01/23	cindy	G	\$160.00	\$0.00	<input type="checkbox"/>	
01/04/23	5149 13512 Kentucky Underground F	CK# 27855	AP	02/01/23	cindy	G	\$43.50	\$0.00	<input type="checkbox"/>	
01/10/23	3371 13525 Lang Company	CK# 27869	AP	02/01/23	cindy	G	\$597.90	\$0.00	<input type="checkbox"/>	
01/10/23	3371 13526 Lang Company	CK# 27869	AP	02/01/23	cindy	G	\$70.00	\$0.00	<input type="checkbox"/>	
01/10/23	4072 13528 Happy's	CK# 27867	AP	02/01/23	cindy	G	\$54.34	\$0.00	<input type="checkbox"/>	
01/10/23	2509 13529 I.T.M.Inc.	CK# 27868	AP	02/01/23	cindy	G	\$875.00	\$0.00	<input type="checkbox"/>	
01/24/23	2509 13543 I.T.M.Inc.	CK# 27886	AP	02/01/23	cindy	G	\$550.00	\$0.00	<input type="checkbox"/>	
01/24/23	5117 13550 Koorsen Protection Serv	CK# 27889	AP	02/01/23	cindy	G	\$228.95	\$0.00	<input type="checkbox"/>	
02/07/23	5149 13579 Kentucky 811	CK# 27907	AP	02/28/23	cindy	G	\$64.50	\$0.00	<input type="checkbox"/>	
02/07/23	4072 13582 Happy's	CK# 27905	AP	02/28/23	cindy	G	\$71.43	\$0.00	<input type="checkbox"/>	
02/21/23	3371 13608 Lang Company	CK# 27929	AP	02/28/23	cindy	G	\$597.90	\$0.00	<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/21/23	3371 13609 Lang Company	CK# 27929	AP	02/28/23	cindy	G	\$70.00	\$0.00	<input type="checkbox"/>
03/07/23	5149 13631 Kentucky 811	CK# 27944	AP	03/31/23	cindy	G	\$63.00	\$0.00	<input type="checkbox"/>
03/07/23	3371 13635 Lang Company	CK# 27945	AP	03/31/23	cindy	G	\$70.00	\$0.00	<input type="checkbox"/>
03/07/23	3371 13636 Lang Company	CK# 27945	AP	03/31/23	cindy	G	\$597.90	\$0.00	<input type="checkbox"/>
03/07/23	4072 13638 Happy's	CK# 27942	AP	03/31/23	cindy	G	\$73.55	\$0.00	<input type="checkbox"/>
03/07/23	4050 13640 Virge Pest Pro	CK# 27953	AP	03/31/23	cindy	G	\$50.00	\$0.00	<input type="checkbox"/>
03/07/23	4050 13641 Virge Pest Pro	CK# 27953	AP	03/31/23	cindy	G	\$80.00	\$0.00	<input type="checkbox"/>
03/07/23	4050 13642 Virge Pest Pro	CK# 27953	AP	03/31/23	cindy	G	\$50.00	\$0.00	<input type="checkbox"/>
03/07/23	4050 13643 Virge Pest Pro	CK# 27953	AP	03/31/23	cindy	G	\$80.00	\$0.00	<input type="checkbox"/>
03/29/23	3371 13674 Lang Company	CK# 27966	AP	03/31/23	cindy	G	\$89.71	\$0.00	<input type="checkbox"/>
04/04/23	5149 13691 Kentucky 811	CK# 27976	AP	04/28/23	cindy	G	\$91.50	\$0.00	<input type="checkbox"/>
04/05/23	4072 13702 Happy's	CK# 27984	AP	04/28/23	cindy	G	\$66.38	\$0.00	<input type="checkbox"/>
04/11/23	3371 13712 Lang Company	CK# 27992	AP	04/28/23	cindy	G	\$597.90	\$0.00	<input type="checkbox"/>
04/11/23	3371 13713 Lang Company	CK# 27992	AP	04/28/23	cindy	G	\$70.00	\$0.00	<input type="checkbox"/>
05/02/23	5149 13740 Kentucky 811	CK# 28015	AP	05/31/23	cindy	G	\$54.00	\$0.00	<input type="checkbox"/>
05/03/23	4072 13753 Happy's	CK# 28014	AP	05/31/23	cindy	G	\$71.36	\$0.00	<input type="checkbox"/>
05/09/23	3371 13756 Lang Company	CK# 28025	AP	05/31/23	cindy	G	\$172.24	\$0.00	<input type="checkbox"/>
05/09/23	3371 13759 Lang Company	CK# 28025	AP	05/31/23	cindy	G	\$597.90	\$0.00	<input type="checkbox"/>
05/09/23	4953 13762 Bluegrass Integrated Co	CK# 28023	AP	05/31/23	cindy	G	\$39.00	\$0.00	<input type="checkbox"/>
05/09/23	3371 13764 Lang Company	CK# 28025	AP	05/31/23	cindy	G	\$70.00	\$0.00	<input type="checkbox"/>
06/07/23	5149 13804 Kentucky 811	CK# 28055	AP	06/30/23	cindy	G	\$79.50	\$0.00	<input type="checkbox"/>
06/07/23	4072 13809 Happy's	CK# 28054	AP	06/30/23	cindy	G	\$71.60	\$0.00	<input type="checkbox"/>
06/13/23	3371 13821 Lang Company	CK# 28072	AP	06/30/23	cindy	G	\$172.24	\$0.00	<input type="checkbox"/>
06/13/23	3371 13822 Lang Company	CK# 28072	AP	06/30/23	cindy	G	\$597.90	\$0.00	<input type="checkbox"/>
06/13/23	3371 13823 Lang Company	CK# 28072	AP	06/30/23	cindy	G	\$70.00	\$0.00	<input type="checkbox"/>
07/05/23	5149 13861 Kentucky 811	CK# 28093	AP	08/02/23	cindy	G	\$99.00	\$0.00	<input type="checkbox"/>
07/05/23	4050 13865 Virge Pest Pro	CK# 28102	AP	08/02/23	cindy	G	\$84.80	\$0.00	<input type="checkbox"/>
07/05/23	4050 13866 Virge Pest Pro	CK# 28102	AP	08/02/23	cindy	G	\$80.00	\$0.00	<input type="checkbox"/>
07/11/23	3371 13872 Lang Company	CK# 28106	AP	08/02/23	cindy	G	\$172.34	\$0.00	<input type="checkbox"/>
07/11/23	4072 13873 Happy's	CK# 28105	AP	08/02/23	cindy	G	\$65.63	\$0.00	<input type="checkbox"/>
07/11/23	3371 13878 Lang Company	CK# 28106	AP	08/02/23	cindy	G	\$70.00	\$0.00	<input type="checkbox"/>
07/11/23	3371 13879 Lang Company	CK# 28106	AP	08/02/23	cindy	G	\$597.90	\$0.00	<input type="checkbox"/>
08/08/23	5149 13930 Kentucky 811	CK# 28140	AP	08/31/23	cindy	G	\$69.00	\$0.00	<input type="checkbox"/>
08/08/23	4072 13932 Happy's	CK# 28139	AP	08/31/23	cindy	G	\$58.92	\$0.00	<input type="checkbox"/>
08/23/23	3371 13960 Lang Company	CK# 28157	AP	08/31/23	cindy	G	\$77.88	\$0.00	<input type="checkbox"/>
08/23/23	3371 13961 Lang Company	CK# 28157	AP	08/31/23	cindy	G	\$597.90	\$0.00	<input type="checkbox"/>
08/23/23	3371 13962 Lang Company	CK# 28157	AP	08/31/23	cindy	G	\$172.50	\$0.00	<input type="checkbox"/>
09/05/23	4072 13974 Happy's	CK# 28168	AP	09/29/23	cindy	G	\$87.96	\$0.00	<input type="checkbox"/>
09/05/23	5149 13980 Kentucky 811	CK# 28169	AP	09/29/23	cindy	G	\$72.00	\$0.00	<input type="checkbox"/>
09/12/23	5279 13997 United Systems	CK# 28183	AP	09/29/23	cindy	G	\$4,900.00	\$0.00	<input type="checkbox"/>
09/12/23	3371 13998 Lang Company	CK# 28179	AP	09/29/23	cindy	G	\$172.50	\$0.00	<input type="checkbox"/>
09/12/23	3371 13999 Lang Company	CK# 28179	AP	09/29/23	cindy	G	\$77.50	\$0.00	<input type="checkbox"/>
09/12/23	3371 14000 Lang Company	CK# 28179	AP	09/29/23	cindy	G	\$597.90	\$0.00	<input type="checkbox"/>
10/03/23	5149 14041 Kentucky 811	CK# 28204	AP	10/31/23	cindy	G	\$76.50	\$0.00	<input type="checkbox"/>
10/10/23	3371 14044 Lang Company	CK# 28212	AP	10/31/23	cindy	G	\$597.90	\$0.00	<input type="checkbox"/>
10/10/23	3371 14045 Lang Company	CK# 28212	AP	10/31/23	cindy	G	\$77.50	\$0.00	<input type="checkbox"/>
10/10/23	3371 14046 Lang Company	CK# 28212	AP	10/31/23	cindy	G	\$174.84	\$0.00	<input type="checkbox"/>
10/10/23	4072 14049 Happy's	CK# 28211	AP	10/31/23	cindy	G	\$58.26	\$0.00	<input type="checkbox"/>
10/10/23	4050 14050 Virge Pest Pro	CK# 28218	AP	10/31/23	cindy	G	\$84.80	\$0.00	<input type="checkbox"/>
10/10/23	4050 14051 Virge Pest Pro	CK# 28218	AP	10/31/23	cindy	G	\$80.00	\$0.00	<input type="checkbox"/>
11/01/23	5149 14084 Kentucky 811	CK# 28238	AP	11/30/23	cindy	G	\$55.50	\$0.00	<input type="checkbox"/>
11/08/23	4072 14097 Happy's	CK# 28243	AP	11/30/23	cindy	G	\$71.88	\$0.00	<input type="checkbox"/>
11/14/23	3371 14117 Lang Company	CK# 28256	AP	11/30/23	cindy	G	\$597.90	\$0.00	<input type="checkbox"/>
11/14/23	3371 14118 Lang Company	CK# 28256	AP	11/30/23	cindy	G	\$77.50	\$0.00	<input type="checkbox"/>
11/14/23	3371 14119 Lang Company	CK# 28256	AP	11/30/23	cindy	G	\$174.84	\$0.00	<input type="checkbox"/>
12/05/23	5149 14141 Kentucky 811	CK# 28276	AP	01/04/24	cindy	G	\$52.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/05/23	4072 14145 Happy's	CK# 28274	AP	01/04/24	cindy	G	\$70.95	\$0.00	<input type="checkbox"/>
12/12/23	3371 14158 Lang Company	CK# 28286	AP	01/04/24	cindy	G	\$77.50	\$0.00	<input type="checkbox"/>
12/12/23	3371 14159 Lang Company	CK# 28286	AP	01/04/24	cindy	G	\$597.90	\$0.00	<input type="checkbox"/>
12/12/23	3371 14160 Lang Company	CK# 28286	AP	01/04/24	cindy	G	\$174.84	\$0.00	<input type="checkbox"/>
12/27/23	5117 14197 Koorsen Protection Serv	CK# 28305	AP	01/04/24	cindy	G	\$227.95	\$0.00	<input type="checkbox"/>

\$18,901.99 \$0.00

Ending Balance Transactions: 73

\$18,901.99

00641-0001 Rent of Building Real Property/Opert

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00641-0002 Rent of Building Real Property/Maint

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00641-0003 Rent of Building Real Property/Operat

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00641-0004 Rent of Building Real Property/Maint

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00641-0005 Rent of Building Real Property/Operat

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00641-0006 Rent of Building Real Property/Maint

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00641-0007 Rent of Building Real Property/Cust

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00641-0008 Rent of Building Real Property/AD&G

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00642-0001 Rental of Equipment/Operations

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00642-0002 Rental of Equipment/Maint

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00642-0003 Rental of Equipment/Operat

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00642-0004 Rental of Equipment/Maint

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00642-0005 Rental of Equipment/Operation

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00642-0006 Rental of Equipment/Maint

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00642-0007 Rental of Equipment/Cust

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00642-0008 Rental of Equipment/AD&G

Beginning Balance \$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
Ending Balance		Transactions: 0							\$0.00	
00650-0001	Transportation Expense/Operat									
Beginning Balance									\$0.00	
01/31/23	clearing acct		GJETRX	02/01/23	cindy	G	\$90.33	\$0.00	<input type="checkbox"/>	
02/28/23	clearing acct		GJETRX	02/28/23	cindy	G	\$59.06	\$0.00	<input type="checkbox"/>	
03/31/23	clearing accts		GJETRX	03/31/23	cindy	G	\$28.85	\$0.00	<input type="checkbox"/>	
04/28/23	clearing accts		GJETRX	04/28/23	cindy	G	\$80.44	\$0.00	<input type="checkbox"/>	
05/31/23	clearing acct		GJETRX	05/31/23	cindy	G	\$105.09	\$0.00	<input type="checkbox"/>	
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$68.30	\$0.00	<input type="checkbox"/>	
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$136.21	\$0.00	<input type="checkbox"/>	
08/31/23	clearing accts		GJETRX	09/01/23	cindy	G	\$71.16	\$0.00	<input type="checkbox"/>	
09/29/23	clearing accts		GJETRX	09/29/23	cindy	G	\$82.23	\$0.00	<input type="checkbox"/>	
10/31/23	clearing accts		GJETRX	10/31/23	cindy	G	\$75.85	\$0.00	<input type="checkbox"/>	
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$61.96	\$0.00	<input type="checkbox"/>	
12/31/23	clearing accts		GJETRX	01/04/24	cindy	G	\$3,031.11	\$0.00	<input type="checkbox"/>	
12/31/23	clearing acct error---truck		GJETRX	01/08/24	cindy	G	\$0.00	\$2,851.59	<input type="checkbox"/>	
							\$3,890.59	\$2,851.59		
Ending Balance		Transactions: 13						\$1,039.00		
00650-0002	Transportation Expense/Maint									
Beginning Balance									\$0.00	
01/31/23	clearing acct		GJETRX	02/01/23	cindy	G	\$90.33	\$0.00	<input type="checkbox"/>	
02/28/23	clearing acct		GJETRX	02/28/23	cindy	G	\$59.06	\$0.00	<input type="checkbox"/>	
03/31/23	clearing accts		GJETRX	03/31/23	cindy	G	\$28.85	\$0.00	<input type="checkbox"/>	
04/28/23	clearing accts		GJETRX	04/28/23	cindy	G	\$80.44	\$0.00	<input type="checkbox"/>	
05/31/23	clearing acct		GJETRX	05/31/23	cindy	G	\$105.09	\$0.00	<input type="checkbox"/>	
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$68.30	\$0.00	<input type="checkbox"/>	
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$136.21	\$0.00	<input type="checkbox"/>	
08/31/23	clearing accts		GJETRX	09/01/23	cindy	G	\$71.16	\$0.00	<input type="checkbox"/>	
09/29/23	clearing accts		GJETRX	09/29/23	cindy	G	\$82.23	\$0.00	<input type="checkbox"/>	
10/31/23	clearing accts		GJETRX	10/31/23	cindy	G	\$75.85	\$0.00	<input type="checkbox"/>	
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$61.96	\$0.00	<input type="checkbox"/>	
12/31/23	clearing accts		GJETRX	01/04/24	cindy	G	\$3,031.11	\$0.00	<input type="checkbox"/>	
12/31/23	clearing acct error---truck		GJETRX	01/08/24	cindy	G	\$0.00	\$2,851.59	<input type="checkbox"/>	
							\$3,890.59	\$2,851.59		
Ending Balance		Transactions: 13						\$1,039.00		
00650-0003	Transportation Expense/Operation									
Beginning Balance									\$0.00	
Ending Balance		Transactions: 0							\$0.00	
00650-0004	Transportation Expense/Maint									
Beginning Balance									\$0.00	
Ending Balance		Transactions: 0							\$0.00	
00650-0005	Transportation Expense/Operation									
Beginning Balance									\$0.00	
01/31/23	clearing acct		GJETRX	02/01/23	cindy	G	\$180.66	\$0.00	<input type="checkbox"/>	
02/28/23	clearing acct		GJETRX	02/28/23	cindy	G	\$118.12	\$0.00	<input type="checkbox"/>	
03/31/23	clearing accts		GJETRX	03/31/23	cindy	G	\$57.70	\$0.00	<input type="checkbox"/>	
04/28/23	clearing accts		GJETRX	04/28/23	cindy	G	\$160.88	\$0.00	<input type="checkbox"/>	
05/31/23	clearing acct		GJETRX	05/31/23	cindy	G	\$210.17	\$0.00	<input type="checkbox"/>	
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$136.61	\$0.00	<input type="checkbox"/>	
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$272.41	\$0.00	<input type="checkbox"/>	
08/31/23	clearing accts		GJETRX	09/01/23	cindy	G	\$142.32	\$0.00	<input type="checkbox"/>	
09/29/23	clearing accts		GJETRX	09/29/23	cindy	G	\$164.45	\$0.00	<input type="checkbox"/>	
10/31/23	clearing accts		GJETRX	10/31/23	cindy	G	\$151.69	\$0.00	<input type="checkbox"/>	
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$123.92	\$0.00	<input type="checkbox"/>	
12/31/23	clearing accts		GJETRX	01/04/24	cindy	G	\$6,062.22	\$0.00	<input type="checkbox"/>	
12/31/23	clearing acct error---truck		GJETRX	01/08/24	cindy	G	\$0.00	\$5,703.18	<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance						\$7,781.15	\$5,703.18	
	Transactions: 13						\$2,077.97		
00650-0006	Transportation Expense/Maint								
	Beginning Balance							\$0.00	
01/31/23	clearing acct		GJETRX	02/01/23	cindy	G	\$219.37	\$0.00	<input type="checkbox"/>
02/28/23	clearing acct		GJETRX	02/28/23	cindy	G	\$143.43	\$0.00	<input type="checkbox"/>
03/31/23	clearing accts		GJETRX	03/31/23	cindy	G	\$70.07	\$0.00	<input type="checkbox"/>
04/28/23	clearing accts		GJETRX	04/28/23	cindy	G	\$195.36	\$0.00	<input type="checkbox"/>
05/31/23	clearing acct		GJETRX	05/31/23	cindy	G	\$255.20	\$0.00	<input type="checkbox"/>
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$165.88	\$0.00	<input type="checkbox"/>
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$330.79	\$0.00	<input type="checkbox"/>
08/31/23	clearing accts		GJETRX	09/01/23	cindy	G	\$172.82	\$0.00	<input type="checkbox"/>
09/29/23	clearing accts		GJETRX	09/29/23	cindy	G	\$199.69	\$0.00	<input type="checkbox"/>
10/31/23	clearing accts		GJETRX	10/31/23	cindy	G	\$184.20	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$150.48	\$0.00	<input type="checkbox"/>
12/31/23	clearing accts		GJETRX	01/04/24	cindy	G	\$7,361.26	\$0.00	<input type="checkbox"/>
12/31/23	clearing acct error---truck		GJETRX	01/08/24	cindy	G	\$0.00	\$6,925.29	<input type="checkbox"/>
	Ending Balance						\$9,448.55	\$6,925.29	
	Transactions: 13						\$2,523.26		
00650-0007	Transportation Expense/Customer								
	Beginning Balance							\$0.00	
01/31/23	clearing acct		GJETRX	02/01/23	cindy	G	\$490.36	\$0.00	<input type="checkbox"/>
02/28/23	clearing acct		GJETRX	02/28/23	cindy	G	\$320.60	\$0.00	<input type="checkbox"/>
03/31/23	clearing accts		GJETRX	03/31/23	cindy	G	\$156.63	\$0.00	<input type="checkbox"/>
04/28/23	clearing accts		GJETRX	04/28/23	cindy	G	\$436.67	\$0.00	<input type="checkbox"/>
05/31/23	clearing acct		GJETRX	05/31/23	cindy	G	\$570.46	\$0.00	<input type="checkbox"/>
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$370.79	\$0.00	<input type="checkbox"/>
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$739.40	\$0.00	<input type="checkbox"/>
08/31/23	clearing accts		GJETRX	09/01/23	cindy	G	\$386.31	\$0.00	<input type="checkbox"/>
09/29/23	clearing accts		GJETRX	09/29/23	cindy	G	\$446.38	\$0.00	<input type="checkbox"/>
10/31/23	clearing accts		GJETRX	10/31/23	cindy	G	\$411.73	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$336.37	\$0.00	<input type="checkbox"/>
12/31/23	clearing accts		GJETRX	01/04/24	cindy	G	\$16,454.58	\$0.00	<input type="checkbox"/>
12/31/23	clearing acct error---truck		GJETRX	01/08/24	cindy	G	\$0.00	\$15,480.06	<input type="checkbox"/>
	Ending Balance						\$21,120.28	\$15,480.06	
	Transactions: 13						\$5,640.22		
00650-0008	Transportation Expense/AD&G								
	Beginning Balance							\$0.00	
01/31/23	clearing acct		GJETRX	02/01/23	cindy	G	\$219.37	\$0.00	<input type="checkbox"/>
02/28/23	clearing acct		GJETRX	02/28/23	cindy	G	\$143.43	\$0.00	<input type="checkbox"/>
03/31/23	clearing accts		GJETRX	03/31/23	cindy	G	\$70.07	\$0.00	<input type="checkbox"/>
04/28/23	clearing accts		GJETRX	04/28/23	cindy	G	\$195.36	\$0.00	<input type="checkbox"/>
05/31/23	clearing acct		GJETRX	05/31/23	cindy	G	\$255.21	\$0.00	<input type="checkbox"/>
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$165.88	\$0.00	<input type="checkbox"/>
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$330.79	\$0.00	<input type="checkbox"/>
08/31/23	clearing accts		GJETRX	09/01/23	cindy	G	\$172.82	\$0.00	<input type="checkbox"/>
09/29/23	clearing accts		GJETRX	09/29/23	cindy	G	\$199.69	\$0.00	<input type="checkbox"/>
10/31/23	clearing accts		GJETRX	10/31/23	cindy	G	\$184.20	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$150.48	\$0.00	<input type="checkbox"/>
12/31/23	clearing accts		GJETRX	01/04/24	cindy	G	\$7,361.26	\$0.00	<input type="checkbox"/>
12/31/23	clearing acct error---truck		GJETRX	01/08/24	cindy	G	\$0.00	\$6,925.29	<input type="checkbox"/>
	Ending Balance						\$9,448.56	\$6,925.29	
	Transactions: 13						\$2,523.27		
00656-0001	Insurance Vehicle/Operation								
	Beginning Balance							\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$416.63	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$416.63	\$0.00	
00656-0002	Insurance Vehicle/Maint							\$0.00	
	Beginning Balance							\$0.00	
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$416.63	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$416.63	\$0.00	
00656-0003	Insurance Vehicle/Operation							\$0.00	
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00656-0004	Insurance Vehicle/Maint							\$0.00	
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00656-0005	Insurance Vehicle/Operation							\$0.00	
	Beginning Balance							\$0.00	
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$833.26	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$833.26	\$0.00	
00656-0006	Insurance Vehicle/Maint							\$0.00	
	Beginning Balance							\$0.00	
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$1,011.82	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$1,011.82	\$0.00	
00656-0007	Insurance Vehicle/Cust							\$0.00	
	Beginning Balance							\$0.00	
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$2,041.36	\$0.00	<input type="checkbox"/>
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$2,261.72	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$158.84	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 3					\$4,461.92	\$0.00	
00656-0008	Insurance Vehicle/AD&G							\$0.00	
	Beginning Balance							\$0.00	
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$913.24	\$0.00	<input type="checkbox"/>
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$1,011.82	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$71.06	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 3					\$1,996.12	\$0.00	
00657-0001	Insurance General/Operation							\$0.00	
	Beginning Balance							\$0.00	
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$830.70	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$830.70	\$0.00	
00657-0002	Insurance Genera/Maintl							\$0.00	
	Beginning Balance							\$0.00	
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$830.70	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$830.70	\$0.00	
00657-0003	Insurance /Operation							\$0.00	
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00657-0004	Insurance General/Maint							\$0.00	
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00657-0005	Insurance General/Operat								
	Beginning Balance							\$0.00	
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$1,661.40	\$0.00	<input type="checkbox"/>
							\$1,661.40	\$0.00	
	Ending Balance						\$1,661.40		
		Transactions: 1							
00657-0006	Insurance General/Maint								
	Beginning Balance							\$0.00	
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$2,017.41	\$0.00	<input type="checkbox"/>
							\$2,017.41	\$0.00	
	Ending Balance						\$2,017.41		
		Transactions: 1							
00657-0007	Insurance General/Cust								
	Beginning Balance							\$0.00	
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$4,509.51	\$0.00	<input type="checkbox"/>
							\$4,509.51	\$0.00	
	Ending Balance						\$4,509.51		
		Transactions: 1							
00657-0008	Insurance Genera/AD&G								
	Beginning Balance							\$0.00	
07/31/23	clearing accts		GJETRX	08/02/23	cindy	G	\$2,017.41	\$0.00	<input type="checkbox"/>
							\$2,017.41	\$0.00	
	Ending Balance						\$2,017.41		
		Transactions: 1							
00658-0001	Insurance Workmen's Comp/Operat								
	Beginning Balance							\$0.00	
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$376.04	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$29.26	\$0.00	<input type="checkbox"/>
							\$405.30	\$0.00	
	Ending Balance						\$405.30		
		Transactions: 2							
00658-0002	Insurance Workmen's Comp/Maint								
	Beginning Balance							\$0.00	
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$376.04	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$29.26	\$0.00	<input type="checkbox"/>
							\$405.30	\$0.00	
	Ending Balance						\$405.30		
		Transactions: 2							
00658-0003	Insurance Workmen's Comp/Operat								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00658-0004	Insurance Workmen's Comp/Maint								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00658-0005	Insurance Workmen's Comp/Operat								
	Beginning Balance							\$0.00	
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$752.08	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$58.52	\$0.00	<input type="checkbox"/>
							\$810.60	\$0.00	
	Ending Balance						\$810.60		
		Transactions: 2							
00658-0006	Insurance Workmen's Comp/Maint								
	Beginning Balance							\$0.00	
06/30/23	clearing acct		GJETRX	06/30/23	cindy	G	\$913.24	\$0.00	<input type="checkbox"/>
11/30/23	clearing acct		GJETRX	11/30/23	cindy	G	\$71.06	\$0.00	<input type="checkbox"/>
							\$984.30	\$0.00	
	Ending Balance						\$984.30		
		Transactions: 2							
00658-0007	Insurance Workmen's Comp/Cust								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00658-0008	Insurance Workmen's Comp/AD&G								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00659-0001	Insurance Other/Operation								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00659-0002	Insurance Other/Maint								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00659-0003	Insurance Other/Operation								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00659-0004	Insurance Other/Maint								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00659-0005	Insurance Othe/Operation								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00659-0006	Insurance Other/Maint								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00659-0007	Insurance Othe/Cust								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00659-0008	Insurance Other/AD&G								
	Beginning Balance							\$0.00	
02/07/23	4944 13591 KACo Insurance Agency CK#	27906	AP	02/28/23	cindy	G	\$101.80	\$0.00	<input type="checkbox"/>
							\$101.80	\$0.00	
	Ending Balance	Transactions: 1					\$101.80		
00660-0008	Advertising Expense/AD&G								
	Beginning Balance							\$0.00	
02/07/23	4049 13587 Leader News	CK# 27908	AP	02/28/23	cindy	G	\$297.25	\$0.00	<input type="checkbox"/>
03/07/23	4049 13639 Leader News	CK# 27946	AP	03/31/23	cindy	G	\$47.13	\$0.00	<input type="checkbox"/>
04/04/23	4049 13689 Leader News	CK# 27978	AP	04/28/23	cindy	G	\$47.13	\$0.00	<input type="checkbox"/>
06/07/23	4049 13811 Leader News	CK# 28056	AP	06/30/23	cindy	G	\$20.00	\$0.00	<input type="checkbox"/>
06/13/23	531 13824 The Times Argus	CK# 28073	AP	06/30/23	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
07/05/23	3412 13859 Paragon Printing	CK# 28099	AP	08/02/23	cindy	G	\$165.00	\$0.00	<input type="checkbox"/>
11/08/23	4049 14096 Leader News	CK# 28244	AP	11/30/23	cindy	G	\$195.75	\$0.00	<input type="checkbox"/>
12/05/23	4049 14149 Leader News	CK# 28277	AP	01/04/24	cindy	G	\$493.00	\$0.00	<input type="checkbox"/>
12/12/23	531 14164 The Times Argus	CK# 28291	AP	01/04/24	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
							\$1,315.26	\$0.00	
	Ending Balance	Transactions: 9					\$1,315.26		
00666-0008	Regulatory Commission Expense Amort/AD&G								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00667-0001	Regulatory Commision Expense/Operation								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00667-0002	Regulatory Commision Expense/Maint								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00667-0003	Regulatory Commision Expense/Operation								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00667-0004	Regulatory Commision Expense/Maint								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00667-0005	Regulatory Commision Expense/Operation								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00667-0006	Regulatory Commision Expense/Maint								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00667-0007	Regulatory Commision Expense/Cust								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00667-0008	Regulatory Commision Expense/AD&G								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00670-0007	Bad Debt Expense/Cust								
	Beginning Balance							\$0.00	
12/29/23	Bad Debt WriteOff	UA 01/03/24	UMS	01/04/24	cindy	G	\$5,474.34	\$0.00	<input type="checkbox"/>
							\$5,474.34	\$0.00	
	Ending Balance	Transactions: 1					\$5,474.34		
00675-0001	Miscellaneous Expense/Operation								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00675-0002	Miscellaneous Expense/Maint								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00675-0003	Miscellaneous Expense/Operation								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00675-0004	Miscellaneous Expense/Maint								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00675-0005	Miscellaneous Expense/Operation								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00675-0006	Miscellaneous Expense/Maint								
	Beginning Balance							\$0.00	
02/10/23	harbor freight--gas pump		GJETRX	02/28/23	cindy	G	\$284.96	\$0.00	<input type="checkbox"/>
03/07/23	harbor frieght--gas pump		GJETRX	03/31/23	cindy	G	\$296.78	\$0.00	<input type="checkbox"/>
							\$581.74	\$0.00	
	Ending Balance	Transactions: 2					\$581.74		
00675-0007	Miscellaneous Expense/Cust								
	Beginning Balance							\$0.00	
01/24/23	3058 13554 Quill	CK# 27890	AP	02/01/23	cindy	G	\$137.15	\$0.00	<input type="checkbox"/>
04/04/23	3058 13688 Quill	CK# 27982	AP	04/28/23	cindy	G	\$28.11	\$0.00	<input type="checkbox"/>
05/02/23	3058 13745 Quill	CK# 28021	AP	05/31/23	cindy	G	\$69.99	\$0.00	<input type="checkbox"/>
06/27/23	3058 13846 Quill	CK# 28087	AP	06/30/23	cindy	G	\$77.76	\$0.00	<input type="checkbox"/>
08/22/23	3058 13957 Quill	CK# 28155	AP	08/31/23	cindy	G	\$114.53	\$0.00	<input type="checkbox"/>
10/03/23	3058 14043 Quill	CK# 28208	AP	10/31/23	cindy	G	\$44.74	\$0.00	<input type="checkbox"/>
12/27/23	3058 14193 Quill	CK# 28306	AP	01/04/24	cindy	G	\$47.92	\$0.00	<input type="checkbox"/>
							\$520.20	\$0.00	
	Ending Balance	Transactions: 7					\$520.20		
00675-0008	Miscellaneous Expense/AD&G								
	Beginning Balance							\$0.00	
01/04/23	1501 13503 Municipal Water and Sev	CK# 27858	AP	02/01/23	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/04/23	1003 13506 Atmos Energy	CK# 27850	AP	02/01/23	cindy	G	\$236.34	\$0.00	<input type="checkbox"/>
01/04/23	1003 13507 Atmos Energy	CK# 27850	AP	02/01/23	cindy	G	\$309.83	\$0.00	<input type="checkbox"/>
01/04/23	4052 13513 Kentucky Rural Water A:	CK# 27854	AP	02/01/23	cindy	G	\$1,620.00	\$0.00	<input type="checkbox"/>
01/10/23	3246 13527 Stacy Stallins	CK# 27874	AP	02/01/23	cindy	G	\$32.41	\$0.00	<input type="checkbox"/>
01/12/23	walmart.com flash drive		GJETRX	02/02/23	cindy	G	\$31.78	\$0.00	<input type="checkbox"/>
01/13/23	deposit slips order		GJETRX	02/02/23	cindy	G	\$56.37	\$0.00	<input type="checkbox"/>
01/17/23	1003 13532 Atmos Energy	CK# 27878	AP	02/01/23	cindy	G	\$66.66	\$0.00	<input type="checkbox"/>
01/24/23	5465 13541 Tracey Smith	CK# 27893	AP	02/01/23	cindy	G	\$35.52	\$0.00	<input type="checkbox"/>
01/24/23	2468 13555 Broadlinc	CK# 27884	AP	02/01/23	cindy	G	\$54.40	\$0.00	<input type="checkbox"/>
01/24/23	2468 13556 Broadlinc	CK# 27884	AP	02/01/23	cindy	G	\$196.63	\$0.00	<input type="checkbox"/>
01/24/23	5044 13557 AT & T Mobility	CK# 27883	AP	02/01/23	cindy	G	\$294.21	\$0.00	<input type="checkbox"/>
01/31/23	cc fees		GJETRX	02/02/23	cindy	G	\$967.67	\$0.00	<input type="checkbox"/>
02/01/23	1003 13570 Atmos Energy	CK# 27899	AP	02/28/23	cindy	G	\$288.10	\$0.00	<input type="checkbox"/>
02/01/23	1003 13571 Atmos Energy	CK# 27899	AP	02/28/23	cindy	G	\$387.90	\$0.00	<input type="checkbox"/>
02/01/23	6140 13572 Sam's Club	CK# 27901	AP	02/28/23	cindy	G	\$110.00	\$0.00	<input type="checkbox"/>
02/07/23	1501 13586 Municipal Water and Sev	CK# 27912	AP	02/28/23	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
02/14/23	1003 13603 Atmos Energy	CK# 27919	AP	02/28/23	cindy	G	\$66.66	\$0.00	<input type="checkbox"/>
02/15/23	amazon---comp monitor		GJETRX	02/28/23	cindy	G	\$165.99	\$0.00	<input type="checkbox"/>
02/21/23	5044 13607 AT & T Mobility	CK# 27923	AP	02/28/23	cindy	G	\$294.03	\$0.00	<input type="checkbox"/>
02/21/23	2468 13612 Broadlinc	CK# 27924	AP	02/28/23	cindy	G	\$54.40	\$0.00	<input type="checkbox"/>
02/21/23	2468 13613 Broadlinc	CK# 27924	AP	02/28/23	cindy	G	\$199.63	\$0.00	<input type="checkbox"/>
02/21/23	4052 13616 Kentucky Rural Water A:	CK# 27927	AP	02/28/23	cindy	G	\$10.00	\$0.00	<input type="checkbox"/>
02/23/23	Buffalo Wild Wings---KRWA conf		GJETRX	02/28/23	cindy	G	\$35.66	\$0.00	<input type="checkbox"/>
02/27/23	4933 13618 Cindy Darr	CK# 27930	AP	02/28/23	cindy	G	\$98.25	\$0.00	<input type="checkbox"/>
02/27/23	3235 13624 David Kanervo	CK# 27931	AP	02/28/23	cindy	G	\$34.21	\$0.00	<input type="checkbox"/>
02/28/23	amazon---guys time clock		GJETRX	03/02/23	cindy	G	\$299.99	\$0.00	<input type="checkbox"/>
02/28/23	cc fees		GJETRX	03/02/23	cindy	G	\$1,309.28	\$0.00	<input type="checkbox"/>
03/03/23	amazon---flags		GJETRX	03/31/23	cindy	G	\$24.04	\$0.00	<input type="checkbox"/>
03/03/23	1003 13625 Atmos Energy	CK# 27935	AP	03/31/23	cindy	G	\$361.34	\$0.00	<input type="checkbox"/>
03/03/23	1003 13626 Atmos Energy	CK# 27935	AP	03/31/23	cindy	G	\$230.06	\$0.00	<input type="checkbox"/>
03/07/23	1501 13644 Municipal Water and Sev	CK# 27950	AP	03/31/23	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
03/14/23	1003 13651 Atmos Energy	CK# 27954	AP	03/31/23	cindy	G	\$66.66	\$0.00	<input type="checkbox"/>
03/21/23	2468 13667 Broadlinc	CK# 27959	AP	03/31/23	cindy	G	\$54.40	\$0.00	<input type="checkbox"/>
03/21/23	2468 13668 Broadlinc	CK# 27959	AP	03/31/23	cindy	G	\$199.63	\$0.00	<input type="checkbox"/>
03/23/23	amazon.com part for kitchen phone		GJETRX	03/31/23	cindy	G	\$15.48	\$0.00	<input type="checkbox"/>
03/29/23	5044 13672 AT & T Mobility	CK# 27963	AP	03/31/23	cindy	G	\$294.03	\$0.00	<input type="checkbox"/>
03/31/23	cc fees		GJETRX	04/03/23	cindy	G	\$1,530.43	\$0.00	<input type="checkbox"/>
04/03/23	amazon.com return phone part		GJETRX	05/01/23	cindy	G	\$0.00	\$15.48	<input type="checkbox"/>
04/04/23	6151 13682 Central Screen Printing	CK# 27972	AP	04/28/23	cindy	G	\$78.65	\$0.00	<input type="checkbox"/>
04/04/23	4052 13683 Kentucky Rural Water A:	CK# 27977	AP	04/28/23	cindy	G	\$75.00	\$0.00	<input type="checkbox"/>
04/04/23	1003 13684 Atmos Energy	CK# 27971	AP	04/28/23	cindy	G	\$193.50	\$0.00	<input type="checkbox"/>
04/04/23	1003 13685 Atmos Energy	CK# 27971	AP	04/28/23	cindy	G	\$246.12	\$0.00	<input type="checkbox"/>
04/04/23	1501 13693 Municipal Water and Sev	CK# 27980	AP	04/28/23	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
04/05/23	3371 13698 Lang Company	CK# 27985	AP	04/28/23	cindy	G	\$172.24	\$0.00	<input type="checkbox"/>
04/11/23	stop payment for nicks corner check		GJETRX	05/01/23	cindy	G	\$34.00	\$0.00	<input type="checkbox"/>
04/11/23	5005 13710 Kentex Roofing & Specic	CK# 27990	AP	04/28/23	cindy	G	\$325.00	\$0.00	<input type="checkbox"/>
04/18/23	1003 13721 Atmos Energy	CK# 27998	AP	04/28/23	cindy	G	\$66.66	\$0.00	<input type="checkbox"/>
04/19/23	ben kwwoa renewal		GJETRX	04/28/23	cindy	G	\$80.00	\$0.00	<input type="checkbox"/>
04/26/23	2468 13728 Broadlinc	CK# 28001	AP	04/28/23	cindy	G	\$49.98	\$0.00	<input type="checkbox"/>
04/26/23	2468 13729 Broadlinc	CK# 28001	AP	04/28/23	cindy	G	\$54.40	\$0.00	<input type="checkbox"/>
04/26/23	5044 13734 AT & T Mobility	CK# 28000	AP	04/28/23	cindy	G	\$293.92	\$0.00	<input type="checkbox"/>
04/28/23	cc fees		GJETRX	05/01/23	cindy	G	\$1,229.45	\$0.00	<input type="checkbox"/>
05/01/23	gms printer cartidge		GJETRX	05/31/23	cindy	G	\$94.63	\$0.00	<input type="checkbox"/>
05/02/23	Rallys---buddy test food		GJETRX	05/31/23	cindy	G	\$10.58	\$0.00	<input type="checkbox"/>
05/02/23	1003 13749 Atmos Energy	CK# 28011	AP	05/31/23	cindy	G	\$122.94	\$0.00	<input type="checkbox"/>
05/02/23	1003 13750 Atmos Energy	CK# 28011	AP	05/31/23	cindy	G	\$122.01	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/03/23	1501 13751 Municipal Water and Sew	CK# 28019	AP	05/31/23	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
05/04/23	wonder whip---buddy food test		GJETRX	05/31/23	cindy	G	\$9.95	\$0.00	<input type="checkbox"/>
05/04/23	utica food mart--buddy food		GJETRX	05/31/23	cindy	G	\$6.33	\$0.00	<input type="checkbox"/>
05/16/23	1003 13776 Atmos Energy	CK# 28031	AP	05/31/23	cindy	G	\$66.66	\$0.00	<input type="checkbox"/>
05/16/23	8725 13777 Nate Lear	CK# 28033	AP	05/31/23	cindy	G	\$250.00	\$0.00	<input type="checkbox"/>
05/22/23	dollar general		GJETRX	05/31/23	cindy	G	\$24.91	\$0.00	<input type="checkbox"/>
05/22/23	amazon----usb drive		GJETRX	05/31/23	cindy	G	\$27.98	\$0.00	<input type="checkbox"/>
05/23/23	4008 13778 Staples	CK# 28044	AP	05/31/23	cindy	G	\$68.49	\$0.00	<input type="checkbox"/>
05/23/23	5044 13781 AT & T Mobility	CK# 28035	AP	05/31/23	cindy	G	\$293.92	\$0.00	<input type="checkbox"/>
05/23/23	2468 13786 Broadlinc	CK# 28036	AP	05/31/23	cindy	G	\$124.06	\$0.00	<input type="checkbox"/>
05/23/23	4523 13787 Ricky King	CK# 28043	AP	05/31/23	cindy	G	\$282.00	\$0.00	<input type="checkbox"/>
05/24/23	bbq shack---padd meeting cindy		GJETRX	05/31/23	cindy	G	\$12.36	\$0.00	<input type="checkbox"/>
05/30/23	2181 13796 Kentucky State Treasure	CK# 28047	AP	05/31/23	cindy	G	\$225.00	\$0.00	<input type="checkbox"/>
05/30/23	2181 13797 Kentucky State Treasure	CK# 28047	AP	05/31/23	cindy	G	\$150.00	\$0.00	<input type="checkbox"/>
05/31/23	cc fees		GJETRX	06/02/23	cindy	G	\$735.75	\$0.00	<input type="checkbox"/>
06/07/23	1501 13799 Municipal Water and Sew	CK# 28060	AP	06/30/23	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
06/07/23	1003 13806 Atmos Energy	CK# 28051	AP	06/30/23	cindy	G	\$85.13	\$0.00	<input type="checkbox"/>
06/07/23	1003 13807 Atmos Energy	CK# 28051	AP	06/30/23	cindy	G	\$83.34	\$0.00	<input type="checkbox"/>
06/13/23	Atmos---eck pmt bc original ck lost		GJETRX	06/30/23	cindy	G	\$85.13	\$0.00	<input type="checkbox"/>
06/13/23	Atmos---eck pmt bc original ck lost		GJETRX	06/30/23	cindy	G	\$83.34	\$0.00	<input type="checkbox"/>
06/13/23	1003 13831 Atmos Energy	CK# 28068	AP	06/30/23	cindy	G	\$66.66	\$0.00	<input type="checkbox"/>
06/20/23	4052 13835 Kentucky Rural Water A:	CK# 28078	AP	06/30/23	cindy	G	\$850.00	\$0.00	<input type="checkbox"/>
06/20/23	5044 13837 AT & T Mobility	CK# 28075	AP	06/30/23	cindy	G	\$293.92	\$0.00	<input type="checkbox"/>
06/27/23	2468 13843 Broadlinc	CK# 28081	AP	06/30/23	cindy	G	\$124.06	\$0.00	<input type="checkbox"/>
06/28/23	zaxby's cindy padd mtg		GJETRX	06/30/23	cindy	G	\$13.23	\$0.00	<input type="checkbox"/>
06/30/23	cc fees		GJETRX	07/05/23	cindy	G	\$1,161.30	\$0.00	<input type="checkbox"/>
07/05/23	kentucky.gov		GJETRX	08/02/23	cindy	G	\$257.50	\$0.00	<input type="checkbox"/>
07/05/23	1501 13863 Municipal Water and Sew	CK# 28097	AP	08/02/23	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
07/12/23	vistaprint---ben business cards		GJETRX	08/02/23	cindy	G	\$59.35	\$0.00	<input type="checkbox"/>
07/13/23	ebay---parts for pumps		GJETRX	08/02/23	cindy	G	\$53.45	\$0.00	<input type="checkbox"/>
07/18/23	1003 13885 Atmos Energy	CK# 28111	AP	08/02/23	cindy	G	\$68.47	\$0.00	<input type="checkbox"/>
07/25/23	2134 13899 Randy Herrington	CK# 28124	AP	08/02/23	cindy	G	\$35.74	\$0.00	<input type="checkbox"/>
07/25/23	2468 13900 Broadlinc	CK# 28116	AP	08/02/23	cindy	G	\$124.06	\$0.00	<input type="checkbox"/>
07/25/23	5464 13904 Ernie Isom	CK# 28119	AP	08/02/23	cindy	G	\$150.00	\$0.00	<input type="checkbox"/>
07/25/23	5044 13905 AT & T Mobility	CK# 28115	AP	08/02/23	cindy	G	\$293.89	\$0.00	<input type="checkbox"/>
07/25/23	4147 13908 JJM & Assoc. Inc	CK# 28120	AP	08/02/23	cindy	G	\$300.00	\$0.00	<input type="checkbox"/>
07/31/23	cc fees		GJETRX	08/02/23	cindy	G	\$1,180.11	\$0.00	<input type="checkbox"/>
08/01/23	1003 13925 Atmos Energy	CK# 28130	AP	08/31/23	cindy	G	\$51.91	\$0.00	<input type="checkbox"/>
08/01/23	1003 13926 Atmos Energy	CK# 28130	AP	08/31/23	cindy	G	\$43.86	\$0.00	<input type="checkbox"/>
08/01/23	4005 13927 Wal-Mart	CK# 28135	AP	08/31/23	cindy	G	\$150.92	\$0.00	<input type="checkbox"/>
08/02/23	truck side mirror		GJETRX	09/01/23	cindy	G	\$15.15	\$0.00	<input type="checkbox"/>
08/08/23	1501 13928 Municipal Water and Sew	CK# 28142	AP	08/31/23	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
08/09/23	amazon.com--flags		GJETRX	09/01/23	cindy	G	\$47.96	\$0.00	<input type="checkbox"/>
08/09/23	gm supplies---lexmark toner kit		GJETRX	09/06/23	cindy	G	\$82.25	\$0.00	<input type="checkbox"/>
08/10/23	lowes---supplies to fix bens ceiling		GJETRX	09/01/23	cindy	G	\$106.14	\$0.00	<input type="checkbox"/>
08/15/23	1003 13950 Atmos Energy	CK# 28147	AP	08/31/23	cindy	G	\$66.66	\$0.00	<input type="checkbox"/>
08/18/23	amazon---brass door plates		GJETRX	09/06/23	cindy	G	\$168.62	\$0.00	<input type="checkbox"/>
08/22/23	ld products---fax cartridge		GJETRX	09/01/23	cindy	G	\$20.12	\$0.00	<input type="checkbox"/>
08/22/23	5044 13952 AT & T Mobility	CK# 28150	AP	08/31/23	cindy	G	\$293.89	\$0.00	<input type="checkbox"/>
08/22/23	4052 13955 Kentucky Rural Water A:	CK# 28153	AP	08/31/23	cindy	G	\$498.00	\$0.00	<input type="checkbox"/>
08/22/23	2468 13956 Broadlinc	CK# 28151	AP	08/31/23	cindy	G	\$124.06	\$0.00	<input type="checkbox"/>
08/28/23	jocky silks---ben & cindy KRWA conf		GJETRX	09/01/23	cindy	G	\$39.22	\$0.00	<input type="checkbox"/>
08/28/23	Walkers Exchange---KRWA conf		GJETRX	09/01/23	cindy	G	\$46.64	\$0.00	<input type="checkbox"/>
08/28/23	jocky silks--KRWA conf		GJETRX	09/01/23	cindy	G	\$43.99	\$0.00	<input type="checkbox"/>
08/28/23	troll pub under the bridge---krwa conf		GJETRX	09/01/23	cindy	G	\$37.61	\$0.00	<input type="checkbox"/>
08/30/23	Galt house---Ben room krwa conf		GJETRX	09/01/23	cindy	G	\$588.48	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/23	Galt house---Cindy room krwa conf		GJETRX	09/01/23	cindy	G	\$620.28	\$0.00	<input type="checkbox"/>
08/31/23	cc fees		GJETRX	09/06/23	cindy	G	\$1,319.11	\$0.00	<input type="checkbox"/>
09/05/23	1501 13978 Municipal Water and Sew	CK# 28173	AP	09/29/23	cindy	G	\$27.50	\$0.00	<input type="checkbox"/>
09/05/23	1003 13986 Atmos Energy	CK# 28165	AP	09/29/23	cindy	G	\$67.90	\$0.00	<input type="checkbox"/>
09/05/23	1003 13987 Atmos Energy	CK# 28165	AP	09/29/23	cindy	G	\$66.00	\$0.00	<input type="checkbox"/>
09/12/23	white castle---buddy test		GJETRX	09/29/23	cindy	G	\$9.21	\$0.00	<input type="checkbox"/>
09/12/23	356 13992 Phillip Davis	CK# 28181	AP	09/29/23	cindy	G	\$31.37	\$0.00	<input type="checkbox"/>
09/14/23	amazon---brass door plates		GJETRX	09/29/23	cindy	G	\$143.16	\$0.00	<input type="checkbox"/>
09/14/23	fairfield inn---buddy test		GJETRX	09/29/23	cindy	G	\$104.24	\$0.00	<input type="checkbox"/>
09/19/23	2468 14015 Broadlinc	CK# 28187	AP	09/29/23	cindy	G	\$124.06	\$0.00	<input type="checkbox"/>
09/19/23	1003 14017 Atmos Energy	CK# 28186	AP	09/29/23	cindy	G	\$66.66	\$0.00	<input type="checkbox"/>
09/26/23	5044 14024 AT & T Mobility	CK# 28190	AP	09/29/23	cindy	G	\$293.89	\$0.00	<input type="checkbox"/>
09/30/23	cc fees		GJETRX	10/02/23	cindy	G	\$1,096.96	\$0.00	<input type="checkbox"/>
10/03/23	1501 14035 Municipal Water and Sew	CK# 28207	AP	10/31/23	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
10/03/23	1003 14037 Atmos Energy	CK# 28201	AP	10/31/23	cindy	G	\$66.00	\$0.00	<input type="checkbox"/>
10/03/23	1003 14038 Atmos Energy	CK# 28201	AP	10/31/23	cindy	G	\$67.90	\$0.00	<input type="checkbox"/>
10/04/23	o'charleys---padd mtg		GJETRX	10/31/23	cindy	G	\$35.27	\$0.00	<input type="checkbox"/>
10/04/23	deposit slip order		GJETRX	11/02/23	cindy	G	\$68.30	\$0.00	<input type="checkbox"/>
10/10/23	marathon seat covers---billy truckk		GJETRX	10/31/23	cindy	G	\$420.66	\$0.00	<input type="checkbox"/>
10/17/23	1003 14071 Atmos Energy	CK# 28221	AP	10/31/23	cindy	G	\$66.66	\$0.00	<input type="checkbox"/>
10/24/23	4052 14072 Kentucky Rural Water A:	CK# 28229	AP	10/31/23	cindy	G	\$1,366.26	\$0.00	<input type="checkbox"/>
10/24/23	5044 14074 AT & T Mobility	CK# 28225	AP	10/31/23	cindy	G	\$294.44	\$0.00	<input type="checkbox"/>
10/24/23	2468 14077 Broadlinc	CK# 28226	AP	10/31/23	cindy	G	\$124.06	\$0.00	<input type="checkbox"/>
10/31/23	amazon refund		GJETRX	11/02/23	cindy	G	\$0.00	\$143.16	<input type="checkbox"/>
10/31/23	amazon chargeback		GJETRX	11/02/23	cindy	G	\$16.07	\$0.00	<input type="checkbox"/>
10/31/23	legacy metals---building cad		GJETRX	11/02/23	cindy	G	\$300.00	\$0.00	<input type="checkbox"/>
10/31/23	cc fees		GJETRX	11/02/23	cindy	G	\$1,192.70	\$0.00	<input type="checkbox"/>
11/01/23	1003 14088 Atmos Energy	CK# 28235	AP	11/30/23	cindy	G	\$66.00	\$0.00	<input type="checkbox"/>
11/01/23	1003 14089 Atmos Energy	CK# 28235	AP	11/30/23	cindy	G	\$70.36	\$0.00	<input type="checkbox"/>
11/02/23	amazon chargeback return		GJETRX	11/30/23	cindy	G	\$0.00	\$16.07	<input type="checkbox"/>
11/06/23	gotologin		GJETRX	12/08/23	cindy	G	\$370.99	\$0.00	<input type="checkbox"/>
11/08/23	amazon--office supplies		GJETRX	11/30/23	cindy	G	\$80.38	\$0.00	<input type="checkbox"/>
11/08/23	1501 14101 Municipal Water and Sew	CK# 28246	AP	11/30/23	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
11/14/23	6333 14120 Calhoun Agronomy Plan	CK# 28253	AP	11/30/23	cindy	G	\$240.00	\$0.00	<input type="checkbox"/>
11/14/23	1003 14121 Atmos Energy	CK# 28252	AP	11/30/23	cindy	G	\$66.66	\$0.00	<input type="checkbox"/>
11/20/23	2468 14125 Broadlinc	CK# 28259	AP	11/30/23	cindy	G	\$124.06	\$0.00	<input type="checkbox"/>
11/20/23	5044 14127 AT & T Mobility	CK# 28258	AP	11/30/23	cindy	G	\$294.44	\$0.00	<input type="checkbox"/>
11/30/23	cc fees		GJETRX	12/08/23	cindy	G	\$1,105.51	\$0.00	<input type="checkbox"/>
12/05/23	2117 14137 Henry's Heating & Coolir	CK# 28275	AP	01/04/24	cindy	G	\$175.00	\$0.00	<input type="checkbox"/>
12/05/23	1003 14140 Atmos Energy	CK# 28269	AP	01/04/24	cindy	G	\$92.60	\$0.00	<input type="checkbox"/>
12/05/23	1501 14147 Municipal Water and Sew	CK# 28281	AP	01/04/24	cindy	G	\$25.00	\$0.00	<input type="checkbox"/>
12/05/23	5083 14150 Edge Locksmith	CK# 28271	AP	01/04/24	cindy	G	\$2,165.96	\$0.00	<input type="checkbox"/>
12/05/23	1003 14152 Atmos Energy	CK# 28269	AP	01/04/24	cindy	G	\$85.90	\$0.00	<input type="checkbox"/>
12/06/23	buffalo wild wings		GJETRX	01/05/24	cindy	G	\$0.08	\$0.00	<input type="checkbox"/>
12/07/23	fairfield inn ben room psc mtg		GJETRX	01/04/24	cindy	G	\$251.32	\$0.00	<input type="checkbox"/>
12/07/23	fairfield inn cindy room psc mtg		GJETRX	01/04/24	cindy	G	\$251.32	\$0.00	<input type="checkbox"/>
12/07/23	cafe 257 lunch psc mtg		GJETRX	01/04/24	cindy	G	\$22.00	\$0.00	<input type="checkbox"/>
12/07/23	cafe 257 lunch psc mtg		GJETRX	01/04/24	cindy	G	\$19.75	\$0.00	<input type="checkbox"/>
12/07/23	buffalo wild wings--psc mtg		GJETRX	01/04/24	cindy	G	\$40.70	\$0.00	<input type="checkbox"/>
12/07/23	cattlemans--- psc mtg		GJETRX	01/04/24	cindy	G	\$58.14	\$0.00	<input type="checkbox"/>
12/08/23	Dollar store---garbage bags		GJETRX	01/04/24	cindy	G	\$5.25	\$0.00	<input type="checkbox"/>
12/11/23	amazon		GJETRX	01/04/24	cindy	G	\$51.97	\$0.00	<input type="checkbox"/>
12/12/23	amazon---harddrive for backups		GJETRX	01/04/24	cindy	G	\$61.89	\$0.00	<input type="checkbox"/>
12/13/23	ky gov spge registration		GJETRX	01/05/24	cindy	G	\$500.00	\$0.00	<input type="checkbox"/>
12/13/23	ocharleys padd mtg		GJETRX	01/05/24	cindy	G	\$34.52	\$0.00	<input type="checkbox"/>
12/19/23	nortons		GJETRX	01/05/24	cindy	G	\$37.09	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/19/23	1003 14182 Atmos Energy	CK# 28295	AP	01/04/24	cindy	G	\$66.66	\$0.00	<input type="checkbox"/>
12/19/23	2468 14184 Broadlinc	CK# 28296	AP	01/04/24	cindy	G	\$124.06	\$0.00	<input type="checkbox"/>
12/27/23	5044 14194 AT & T Mobility	CK# 28302	AP	01/04/24	cindy	G	\$294.44	\$0.00	<input type="checkbox"/>
12/27/23	4052 14198 Kentucky Rural Water A:	CK# 28304	AP	01/04/24	cindy	G	\$1,680.00	\$0.00	<input type="checkbox"/>
12/31/23	cc fees		GJETRX	01/05/24	cindy	G	\$1,474.69	\$0.00	<input type="checkbox"/>
							\$41,528.04	\$174.71	
Ending Balance							\$41,353.33		
Transactions: 174									
Total Transactions: 30718									
Report Totals							\$13,778,854.16	\$13,778,854.16	